FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2017

Name of	Check if	File 86 of 96 Name of Originator	Total Assets by Originato			Assets tha	
Issuing Entity	Registered	Trume of originator	1 otal 1	T Social by Originator	1	Den	nand
			#	\$	(% of principal balance)	#	\$
3140F5C68		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$76,694.19	0.44%	0	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITYCOMPANY	1	\$64,650.00	0.37%	0	
		ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$49,934.16	0.29%	0	
		AMERICAN BANK, NA	1	\$47,200.00	0.27%	0	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$82,878.71	0.47%	0	
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$122,587.20	0.7%	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$53,754.54	0.31%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$34,952.85	0.2%	0	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$38,439.91	0.22%	0	
		AMERIFIRST FINANCIAL INC A CORPORATION	3	\$160,784.64	0.92%	0	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$79,495.18	0.45%	0	
		BANK OF ENGLAND, A CORPORATION	1	\$55,025.77	0.31%	0	
		BANK OF LITTLE ROCK MORTGAGE CORP	1	\$57,970.02	0.33%	0	
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$137,169.33	0.78%	0	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$73,505.25	0.42%	0	
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$75,899.92	0.43%	0	
		CHARTER WEST BANK, A CORPORATION	1	\$61,664.92	0.35%	0	
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$43,942.06	0.25%	0	
		CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$73,523.56	0.42%	0	
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$74,302.03	0.42%	0	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$48,000.00	0.27%	0	
			1	\$42,693.70	0.24%	0	

DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR					
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$77,794.19	0.44%	0	
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$51,931.52	0.3%	0	
FIRST BANK	1	\$76,698.87	0.44%	0	
FIRST COMMUNITY MORTGAGE, INC	1	\$66,569.84	0.38%	0	
FIRST FINANCIAL BANK	1	\$58,321.34	0.33%	0	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$79,892.23	0.46%	0	
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$45,538.58	0.26%	0	
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$67,420.58	0.39%	0	
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$49,500.00	0.28%	0	
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$53,850.94	0.31%	0	
HOWARD BANK A MARYLAND CORPORATION	2	\$109,922.77	0.63%	0	
HOWARD BANK, A MARYLAND CORPORATION	1	\$49,934.16	0.29%	0	
HUNT MORTGAGE CORPORATION	1	\$75,498.16	0.43%	0	
M + T BANK A CORPORATION	1	\$60,418.50	0.35%	0	
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$62,315.95	0.36%	0	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$54,151.60	0.31%	0	
MORTGAGE FINANCIAL SERVICES, LLC	1	\$39,847.46	0.23%	0	
NEIGHBORHOOD LOANS, INC	1	\$79,597.63	0.46%	0	
NFM, INC DBA NFM LENDING	1	\$59,919.18	0.34%	0	
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$65,127.97	0.37%	0	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$59,919.18	0.34%	0	
NFM, INC., DBA NFM LENDING, A MARYLAND CORPORATION	1	\$50,555.26	0.29%	0	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$79,390.47	0.45%	0	
PARAGON HOME LOANS INC., A CORPORATION	1	\$65,413.75	0.37%	0	
PERL MORTGAGE INC	1	\$76,800.00	0.44%	0	
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$64,517.97	0.37%	0	
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$54,858.12	0.31%	0	

3140F5C76	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$307,546.25	0.21%	0	
Total	, , , , , , , , , , , , , , , , , , , ,	283	\$17,488,797.48	100%	0	
	WOLFE FINANCIAL, INC A CORPORATION	1	\$58,422.96	0.36%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$71,786.19	0.41%	0	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$55,924.56	0.32%	0	
	WELLS FARGO BANK, N.A	194	\$12,040,265.76	68.85%	0	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$79,894.65	0.46%	0	
	V.I.P. MORTGAGE, INC	2	\$105,940.74	0.61%	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$84,500.00	0.48%	0	
	TRIDENT MORTGAGE COMPANY LP	4	\$204,948.65	1.17%	0	
	TOWNE BANK MORTGAGE A CORPORATION	1	\$68,160.13	0.39%		
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$69,909.89	0.4%	0	
	THE BANK OF CANTON A CORPORATION	1	\$70,307.29	0.4%	0	
	SYNOVUS MORTGAGE CORPORATION A CORPORATION	1	\$66,722.09	0.38%	0	
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$59,519.72	0.34%	0	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$70,305.17	0.4%	0	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$45,775.84	0.26%	0	
	SRP FEDERAL CREDIT UNION	1	\$66,569.84	0.38%	0	
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$78,641.51	0.45%	0	
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$67,848.47	0.39%	0	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$38,796.18	0.22%		
	REGENCY MORTGAGE CORPORATION	1	\$40,741.81	0.23%		-
	RCB BANK A CORPORATION	1	\$41,944.69	0.41%	Ů	
	PROSPERITY BANK	1	\$334,364.18 \$71,200.00	0.41%	0	
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$112,345.81	0.64%		
	POLARIS HOME FUNDING CORPORATION	1	\$67,816.47	0.39%	0	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$56,923.22	0.33%		
	PLATINUM FINANICAL FUNDING, LLC, A TENNESSEE LIMITED LIABILI	1	\$68,447.50	0.39%	0	

ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$336,568.37	0.23%	0	
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$251,395.28	0.17%	0	
ACADEMY MORTGAGE CORPORATION	17	\$5,241,720.92	3.53%	0	
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$371,947.08	0.25%	0	
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$269,602.23	0.18%	0	
ACOPIA, LLC A CORPORATION	2	\$702,887.96	0.47%	0	
ACOPIA, LLC., A CORPORATION	1	\$234,979.70	0.16%	0	
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$197,600.00	0.13%	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$294,665.26	0.2%	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$224,749.40	0.15%	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$201,702.41	0.14%	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$349,584.23	0.24%	0	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$387,428.39	0.26%	0	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,694,557.13	1.14%	0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$788,271.18	0.53%	0	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$224,246.25	0.15%	0	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$246,636.11	0.17%	0	
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$727,000.00	0.49%	0	
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$225,574.52	0.15%	0	
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$600,929.69	0.4%	0	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$247,634.64	0.17%	0	
APEX HOME LOANS, INC A CORPORATION	1	\$210,689.15	0.14%	0	
APEX HOME LOANS, INC. A CORPORATION	2	\$593,118.71	0.4%	0	
APEX HOME LOANS, INC., A CORPORATION	1	\$288,950.18	0.19%	0	
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$245,704.45	0.17%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTAGE A L	1	\$405,000.00	0.27%	0	
	1	\$294,495.51	0.2%	0	

ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC					
BANK 34 A FEDERAL BANK	1	\$389,425.46	0.26%	0	
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$303,552.15	0.2%	0	
BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$275,094.14	0.19%	0	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$349,600.00	0.24%	0	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$271,599.29	0.18%	0	
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$416,398.11	0.28%	0	
BROADVIEW MORTGAGE CORPORATION	2	\$736,305.60	0.5%	0	
CACHET REAL ESTATE FINANCE, LLC	1	\$317,460.35	0.21%	0	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$316,368.51	0.21%	0	
CENTENNIAL BANK, A CORPORATION	1	\$264,352.00	0.18%	0	
CHARTER WEST BANK, A CORPORATION	1	\$232,106.50	0.16%	0	
CHERRY CREEK MORTGAGE CO., INC	1	\$391,757.35	0.26%	0	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$610,656.75	0.41%	0	
CIBM BANK	1	\$389,450.50	0.26%	0	
CITIZENS BANK OF ADA, AN OKLAHOMA BANKING CORPORATION	1	\$238,294.66	0.16%	0	
CITY BANK DBA CITY BANK MORTGAGE	1	\$239,646.43	0.16%	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$784,206.52	0.53%	0	
COLUMBUS CAPITAL LENDING, LLC	1	\$329,624.35	0.22%	0	
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,412.44	0.28%	0	
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$373,773.55	0.25%	0	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$614,014.35	0.41%	0	
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$403,804.77	0.27%	0	
DHI MORTGAGE COMPANY, LTD	1	\$230,391.00	0.16%	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$279,507.62	0.19%	0	
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$226,000.00	0.15%	0	
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$222,671.47	0.15%	0	
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$269,325.00	0.18%	0	
EMC HOLDINGS, LLC	2	\$659,636.69	0.44%	0	

ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$349,495.72	0.24%	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$394,655.51	0.27%	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$227,341.88	0.15%	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$575,178.93	0.39%	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$300,000.00	0.2%	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$279,587.50	0.19%	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$399,410.72	0.27%	0	
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$286,804.32	0.19%	0	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	\$1,444,934.61	0.97%	0	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	4	\$1,549,185.04	1.04%	0	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$260,615.49	0.18%	0	
FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMIT	1	\$258,400.00	0.17%	0	
FIRST BANK	1	\$416,425.48	0.28%	0	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$721,996.93	0.49%	0	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$667,655.48	0.45%	0	
FISHER FINANCIAL GROUP, INC. DBA NATIONASCHOICE MORTGAGE, AN	1	\$209,704.12	0.14%	0	
FLANAGAN STATE BANK, A CORPORATION	1	\$205,865.98	0.14%	0	
FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$402,918.63	0.27%	0	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$415,000.00	0.28%	0	
GATEWAY BANK MORTGAGE, INC	1	\$228,000.00	0.15%	0	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$267,605.17		0	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$340,000.00	0.23%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$838,665.73	0.56%	0	
GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$227,664.11	0.15%	0	
GUARANTEED RATE, INC	1	\$356,017.76	0.24%	0	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$403,155.19	0.27%	0	
HAMILTON GROUP FUNDING, INC	1	\$201,902.38	0.14%	0	

HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$307,076.34	0.21%	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$914,227.82	0.62%	0	
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$254,632.59	0.17%	0	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$394,250.00	0.27%	0	
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$398,265.24	0.27%	0	
INLANTA MORTGAGE, INC	2	\$414,645.23	0.28%	0	
INTEGRITY FIRST FINANCIAL GROUP INC	3	\$896,474.69	0.6%	0	
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$348,985.11	0.23%	0	
INTERFIRST MORTGAGE COMPANY	1	\$409,395.98	0.28%	0	
JMAC LENDING, INC	3	\$938,537.91	0.63%	0	
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$553,536.32	0.37%	0	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,864,233.27	1.25%	0	
KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$236,224.10	0.16%	0	
LAKELAND BANK A CORPORATION	1	\$249,631.70	0.17%	0	
LAKELAND BANK, A CORPORATION	1	\$299,558.04	0.2%	0	
LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$337,013.72	0.23%	0	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$322,723.86	0.22%	0	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$216,480.61	0.15%	0	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$573,193.20	0.39%	0	
M + T BANK, A CORPORATION	1	\$210,689.15	0.14%	0	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$262,113.29	0.18%	0	
MANN MORTGAGE, LLC	2	\$700,635.82	0.47%	0	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$299,171.90	0.2%	0	
MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$266,959.82	0.18%	0	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$529,835.49	0.36%	0	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$536,292.85	0.36%	0	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$494,318.03	0.33%	0	
MIDWEST EQUITY MORTGAGE, LLC AN	1	\$377,692.76	0.25%	0	

ILLINOIS LIMITED LIABILITY					
MIDWEST EQUITY MORTGAGE, LLC AN	2	\$655,647.90	0.44%	0	
ILLINOIS LIMITED LIABILITY C MILEND, INC., A GEORGIA CORPORATION	1	\$301,654.94	0.2%	0	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$238,647.90	0.16%	0	
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$263,619.62	0.18%	0	
MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$319,528.57	0.22%	0	
NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$310,620.81	0.21%	0	
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$387,428.39	0.26%	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$296,834.69	0.2%	0	
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$303,002.96	0.2%	0	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$548,659.53	0.37%	0	
NTFN INC. A CORPORATION	1	\$228,420.41	0.15%	0	
NVR MORTGAGE FINANCE, INC	1	\$265,600.23	0.18%	0	
ON Q FINANCIAL INC	5	\$1,482,571.14	1%	0	
ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$625,000.00	0.42%	0	
OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$416,346.56	0.28%	0	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$319,200.00	0.21%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$509,667.53	0.34%	0	
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$393,195.21	0.26%	0	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$355,725.17	0.24%	0	
PEOPLES NATIONAL BANK	1	\$223,670.00	0.15%	0	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$355,363.96	0.24%	0	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$309,293.67	0.21%	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,174,163.23	0.79%	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$7,558,772.72	5.09%	0	
PRIVATE BANK OF BUCKHEAD	1	\$415,848.94	0.28%	0	
RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	\$181,800.00	0.12%	0	
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$181,896.51	0.12%	0	
RESIDENTIAL MORTGAGE SERVICES INC	2	\$774,621.50	0.52%	0	

RESMAC, INC A CORPORATION	1	\$237,165.37	0.16%	0	
RESMAC, INC. A CORPORATION	1	\$217,869.31	0.15%	0	
RESMAC, INC., A CORPORATION	2	\$669,850.77	0.45%	0	
RESOURCE LENDERS, INC. CALIFORNIA	1	Φ Q11 (Q4.55	0.140/		
CORPORATION W CFL #607 354	1	\$211,694.55	0.14%	0	
RESOURCE LENDERS, INC CALIFORNIA	1	\$308,000.00	0.21%	0	
CORPORATION, A CALIFORNIA	1	\$300,000.00	0.21%	U	
RJS, INC. A CALIFORNIA CORPORATION	1	\$366,459.33	0.25%	0	
RMR FINANCIAL LLC DBA PRINCTON	1	\$468,132.72	0.32%	0	
CAPITAL LIMITED LIABILITY COM	1	ψ+00,132.72	0.3270		
ROYAL PACIFIC FUNDING CORP A	1	\$287,585.04	0.19%	0	
CALIFORNIA CORPORATION	-	Ψ201,6 0010 1	0.17 /6	dash	
ROYAL PACIFIC FUNDING CORPORATION, A	1	\$405,002.47	0.27%	0	
CALIFORNIA CORPORATION		,,		\vdash	
SCENIC OAKS FUNDING, A CALIFORNIA	1	\$238,000.00	0.16%	0	
CORPORATION					
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$311,440.50	0.21%	0	
				$\vdash \vdash$	
SILVERTON MORTGAGE SPECIALISTS, INC, A GEORGIA CORPORATION	1	\$219,683.02	0.15%	0	
SIMMONS BANK	1	\$262,113.29	0.18%	0	
STARBOARD FINANCIAL MANAGEMENT,	1	Ψ202,113.29	0.10 /0	U	
LLC DBA STARBOARD FINANCIAL	1	\$274,853.41	0.18%	0	
SUCCESS MORTGAGE PARTNERS, INC A					
MICHIGAN CORPORATION	1	\$369,406.58	0.25%	0	
SUCCESS MORTGAGE PARTNERS, INC, A		* * * * * * * * * * * * * * * * * * *			
MICHIGAN CORPORATION	1	\$408,077.94	0.27%	0	
SUCCESS MORTGAGE PARTNERS, INC. DBA		ф2.62.462. 7 .6	0.246		
SMP MORTGAGE INC, A MICH	1	\$363,463.76	0.24%	0	
SUCCESS MORTGAGE PARTNERS, INC., A	1	\$314,546.14	0.21%	0	
MICHIGAN CORPORATION	1	\$314,340.14	0.21%	U	
SUMMIT FUNDING, INC	7	\$2,520,718.82	1.7%	0	
SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	0.2%	0	
SYNERGY ONE LENDING, INC., A	1	\$235,128.00	0.16%	0	
CORPORATION	1	Ψ233,126.00	0.1070	\sqcup	
TAYLOR MORRISON HOME FUNDING, LLC.,	1	\$595,963.00	0.4%	0	
A LIMITED LIABILITY COMP	1	Ψ373,703.00	0.470	igsqcut	
THAYER FINANCIAL CORPORATION, A	1	\$364,800.00	0.25%	0	
CALIFORNIA CORPORATION		400.,000.00	0.20 /6	dash	
THE FEDERAL SAVINGS BANK A FEDERAL	2	\$751,904.18	0.51%	0	
SAVINGS BANK		. ,		\vdash	
THE PRIVATEBANK AND TRUST COMPANY	2	\$671,910.72	0.45%	0	
A BANKING CORPORATION				$\vdash \vdash \vdash$	
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$303,552.15	0.2%	0	
TRADITION MORTGAGE, LLC A MINNESOTA					
LIMITED LIABILITY COMPAN	1	\$221,606.05	0.15%	0	
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	TRIDENT MORTGAGE COMPANY LP	2	\$580,000.00	0.39%	0	
	TRN FINANCIAL LLC DBA AMP LENDING	1	¢214 546 14	0.21%	0	
	LIMITED LIABILITY COMPANY	1	\$314,546.14	0.2170	U	
	UNITED FIDELITY FUNDING CORP A	1	\$304,051.41	0.2%	0	
	MISSOURI CORPORATION	1	ψ304,031.41	0.270	Ŭ	
	UNIVERSAL AMERICAN MORTGAGE	1	\$274,794.78	0.18%	0	
	COMPANY LLC A FLORIDA LLC	1	Ψ27 1,77 1170	0.1070	Ŭ	
	UNIVERSAL AMERICAN MORTGAGE	1	\$416,385.67	0.28%	0	
	COMPANY, LLC, A FLORIDA LIMITED		, -,			
	UNIVERSAL AMERICAN MORTGAGE	1	\$178,440.00	0.12%	0	
	COMPANY, LLC, A FLORIDA LLC	2	¢000 044 4 0	0.60	0	
	UNIVERSAL LENDING CORPORATION	3	\$888,044.42	0.6%	_	
	V.I.P. MORTGAGE, INC	2	\$500,884.44	0.34%	0	
	VAN DYK MORTGAGE CORPORATION A	1	\$416,385.67	0.28%	0	
	CORPORATION VERITAS ELIMPINIS, LLC A LIMITED					
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$346,906.45	0.23%	0	
	VISION ONE MORTGAGE, INC A					
	CALIFORNIA CORPORATION	1	\$379,464.58	0.26%	0	
	VISION ONE MORTGAGE, INC, A					
	CALIFORNIA CORPORATION	1	\$284,557.35	0.19%	0	
	VISION ONE MORTGAGE, INC., A	_				
	CALIFORNIA CORPORATION	2	\$673,139.07	0.45%	0	
	WALLICK + VOLK, INC	1	\$243,640.54	0.16%	0	
	WATERSTONE MORTGAGE CORPORATION,	2	¢((4,0 50 ,40	0.450	0	
	A CORPORATION	2	\$664,052.40	0.45%	0	
	WELLS FARGO BANK, N.A	188	\$57,982,674.54	39.02%	0	
	WILMINGTON SAVINGS FUND SOCIETY,	1	¢207.546.25	0.210/	0	
	FSD DBA WSFS MROTGAGE A FED	1	\$307,546.25	0.21%	U	
Total		472	\$148,602,845.00	100%	0	
3140F5C84	A1 MORTGAGE GROUP LLC	1	\$165,172.00	0.13%	0	
	ACCUNET MORTGAGE LLC A WISCONSIN	1	\$167,000.00	0.13%	0	
	LIMITED LIABILITY COMPANY	1	Ψ107,000.00	0.13 /0	U	
	ACCUNET MORTGAGE LLC, A WISCONSIN	1	\$159,759.02	0.12%	0	
	LIMITED LIABILITY COMPANY				-	
	ACOPIA, LLC A CORPORATION	1	\$154,033.00		0	
	ACOPIA, LLC, A CORPORATION	1	\$161,256.75	0.12%	0	
	ACOPIA, LLC., A CORPORATION	1	\$155,770.18	0.12%	0	
	ACRE MORTGAGE + FINANCIAL, INC. A	1	\$173,000.00	0.13%	0	
	NEW JERSEY CORPORATION		,,			
	ALERUS FINANCIAL, NA DBA ALERUS	1	\$161,250.00	0.12%	0	
	MORTGAGE					
	ALLEN TATE MORTGAGE PARTNERS, LLC,	1	\$162,479.07	0.12%	0	
	A CORPORATION	1	¢157 762 02	0.12%	0	
	AMBECK MORTGAGE ASSOCIATES	1	\$157,762.03 \$173.338.53			
			\$173,338.53	0.13%	U	
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	ORTGAGE ASSOCIATES A A CORPORATION					
	RTGAGE, LTD	1	\$156,432.00	0.12%	0	
AMCAP MO FINANCIAL	RTGAGE, LTD DBA GOLD SERVICES	1	\$169,753.94	0.13%	0	
AMCAP MOI FINANCIAL	RTGAGE, LTD DBA GOLD SERVICES	1	\$164,560.22	0.13%	0	
AMCAP MOI FINANCIAL	RTGAGE, LTD. DBA GOLD SERVICES	3	\$476,327.62	0.36%	0	
AMERICAN CORPORATI	FEDERAL MORTGAGE ON	1	\$166,254.72	0.13%	0	
AMERICAN	FINANCIAL NETWORK, INC A A CORPORATION	1	\$156,287.40	0.12%	0	
	FINANCIAL NETWORK, INC., A A CORPORATION	1	\$164,252.23	0.13%	0	
AMERICAN	FINANCING CORPORATION A CORPORATION	2	\$342,746.97	0.26%	0	
AMERICAN	FINANCING CORPORATION, A CORPORATION	3	\$488,518.52	0.37%	0	
AMERICAN	MORTGAGE SERVICE COMPANY DRPORATION	2	\$313,155.00	0.24%	0	
AMERICAN	MORTGAGE SERVICE AN OHIO CORPORATION	1	\$153,693.24	0.12%	0	
AMERICAN	NATIONWIDE MORTGAGE NC A FLORIDA CORPORATI	1	\$167,746.97	0.13%	0	
	PACIFIC MORTGAGE	1	\$170,000.00	0.13%	0	
AMERICAN	PACIFIC MORTGAGE ON A CALIFORNIA CORPORATI	5	\$795,538.02	0.61%	0	
AMERICAN	PACIFIC MORTGAGE ON, A CALIFORNIA CORPORAT	4	\$662,082.07	0.51%	0	
AMERICAN	PORTFOLIO MORTGAGE ON, A NEVADA CORPORATIO	1	\$151,870.91	0.12%	0	
	SOUTHWEST MORTGAGE CORP	1	\$164,780.00	0.13%	0	
	SOUTHWEST MORTGAGE	2	\$340,194.37	0.26%	0	
	Γ FINANCIAL INC A	1	\$160,000.00	0.12%	0	
	Γ FINANCIAL INC., A	2	\$319,659.02	0.24%	0	
	Γ FINANCIAL, INC., A	1	\$173,309.69	0.13%	0	
AMERISAVI	E MORTGAGE CORPORATION A ORPORATION	4	\$647,567.23	0.49%	0	
AMERISAVE	E MORTGAGE CORPORATION, A ORPORATION	3	\$473,158.39	0.36%	0	
	E LOANS, INC A CORPORATION	1	\$149,633.57	0.11%	0	
	E LOANS, INC., A CORPORATION	1	\$168,745.45	0.13%	0	

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	3	\$500,564.44	0.38%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$166,250.00	0.13%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI	1	\$174,184.00	0.13%	0	
ASSOCIATED MORTGAGE CORPORATION	1	\$166,249.22	0.13%	0	
ATLANTIC FINANCIAL, INC	1	\$162,754.49	0.12%	0	
BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$161,161.90	0.12%	0	
BANK OF ENGLAND A CORPORATION	1	\$168,845.30	0.13%	0	
BARTLETT MORTGAGE, INC, A CORPORATION	1	\$171,740.94	0.13%	0	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$171,740.94	0.13%	0	
BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$165,350.58	0.13%	0	
BLUELEAF LENDING, LLC	1	\$156,519.07	0.12%	0	
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$168,850.88	0.13%	0	
CALATLANTIC MORTGAGE, INC	2	\$326,642.00	0.25%	0	
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$173,937.62	0.13%	0	
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$168,000.00	0.13%	0	
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$155,000.00	0.12%	0	
CAPITAL CITY BANK	2	\$317,685.63	0.24%	0	
CAROLINA BANK	1	\$156,901.22	0.12%	0	
CASON HOME LOANS A CORPORATION	1	\$156,908.50	0.12%	0	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$153,768.05	0.12%	0	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$165,000.00	0.13%	0	
CBM MORTGAGE, INC. A CORPORATION	1	\$165,549.98	0.13%	0	
CENTENNIAL BANK A CORPORATION	1	\$169,344.56	0.13%	0	
CHURCHILL MORTGAGE CORPORATION	1	\$161,167.21	0.12%	0	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$481,763.76	0.37%	0	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$341,009.52	0.26%	0	
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$166,249.22	0.13%	0	
CITY BANK DBA CITY BANK MORTGAGE	1	\$172,140.34	0.13%	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,262.77	0.12%	0	
	2	\$325,908.40	0.25%	0	

	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY					
	CONGRESSIONAL BANK, A CHARTERED BANK	2	\$333,549.85	0.25%	0	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$161,521.91	0.12%	0	
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$160,000.00	0.12%	0	
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$151,200.00	0.12%	0	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$167,034.00	0.13%	0	
	CP ORIGINATIONS, LTD	1	\$171,172.01	0.13%	0	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$170,652.58	0.13%	0	
	CUMBERLAND BANK + TRUST A CORPORATION	1	\$154,000.00	0.12%	0	
	DELMAR FINANCIAL COMPANY	1	\$161,761.35	0.12%	0	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$154,766.55	0.12%	0	
	DELMAR FINANCIAL COMPANY, A CORPORATION	4	\$634,942.38	0.49%	0	
	DEVELOPER'S MORTGAGE COMPANY	1	\$152,000.00	0.12%	0	
	DHI MORTGAGE COMPANY, LTD	4	\$653,518.68	0.5%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$159,359.62	0.12%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$151,776.07	0.12%	0	
	DIGNIFIED HOME LOANS, LLC	1	\$160,413.32	0.12%	0	
	DIRECT MORTGAGE LOANS, LLC	1	\$168,246.21	0.13%	0	
	DIRECTORS MORTGAGE, INC AN OREGON CORPORAITON	1	\$159,679.14	0.12%	0	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$159,759.02	0.12%	0	
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$161,167.21	0.12%	0	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$165,714.91	0.13%	0	
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$174,360.99	0.13%	0	
	EUSTIS MORTGAGE CORPORATION	1	\$158,171.35	0.12%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$323,310.00	0.25%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$166,748.47	0.13%	0	
	F AND B ACQUISITION GROUP, LLC	1	\$164,151.82	0.13%	0	
	FAMILY FIRST FUNDING LLC., A LIMITED	-	\$156,750.00	0.12%	0	

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LIABILITY CORPORATION					
FIDELITY BANK AN IOWA BANKING	1	\$170,942.15	0.13%	0	
CORPORATION		·			
FIDELITY BANK, A SAVINGS BANK	1	\$167,200.00	0.13%	0	
FIRST ADVANTAGE BANK	1	\$151,671.22	0.12%	0	
FIRST BANK	1	\$159,814.21	0.12%	0	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$151,776.07	0.12%	0	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$153,000.00	0.12%	0	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$156,560.00	0.12%	0	
FIRST COMMUNITY MORTGAGE, INC	3	\$486,597.02	0.37%	0	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$315,754.50	0.24%	0	
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$165,000.67	0.13%	0	
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$168,750.00	0.13%	0	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$171,000.00	0.13%	0	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$164,000.00	0.13%	0	
GATEWAY BANK MORTGAGE, INC	5	\$805,853.37	0.62%	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$162,554.80	0.12%	0	
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$157,267.97	0.12%	0	
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$164,751.49	0.13%	0	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$170,211.59	0.13%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$632,502.57	0.48%	0	
GOLDWATER BANK NA	1	\$170,661.34	0.13%	0	
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$165,300.00	0.13%	0	
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$169,750.00	0.13%	0	
GREENTREE MORTGAGE COMPANY, L.P	2	\$340,586.25	0.26%	0	
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$169,624.73	0.13%	0	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$162,030.12	0.12%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$312,917.84	0.24%	0	
HALLMARK HOME MORTGAGE, LLC	1	\$173,850.00	0.13%	0	

HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$318,042.03	0.24%	0	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$171,200.00	0.13%	0	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$169,897.13	0.13%	0	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$159,018.78	0.12%	0	
HANTZ BANK A MICHIGAN CORPORATION	1	\$169,743.95	0.13%	0	
HOMEOWNERS FINANCIAL GROUP USA,	2	\$315,260.53	0.24%	0	
LLC AN ARIZONA LIMITED LIABI		ψ313,200.33	0.2176		
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.13%	0	
HOMESALE MORTGAGE, LLC., A LIMITED					
LIABILITY COMPANY	1	\$161,067.04	0.12%	0	
HOMESALES MORTGAGE, LLC, A LIMITED		φ1 <i>E</i> 1 <i>BB</i> 1 Δ <i>C</i>	0.10%	^	
LAIBILITY COMPANY	1	\$151,771.06	0.12%	0	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$154,621.87	0.12%	0	
HOMESTAR FINANCIAL CORP A CORPORATION	7	\$1,122,222.40	0.86%	0	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$153,368.65	0.12%	0	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$173,988.00	0.13%	0	
HOMETOWN LENDERS, L.L.C	1	\$158,900.00	0.12%	0	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$167,000.00	0.13%	0	
HOWARD HANNA FINANCIAL SERVICES,	1	\$149,873.92	0.11%	0	
INC	1	\$149,673.92	0.11%	U	
INLAND BANK + TRUST A CORPORATION	1	\$155,700.00	0.12%	0	
INLAND BANK + TRUST, A CORPORATION	1	\$167,000.00	0.13%	0	
INLAND BANK AND TRUST A CORPORATION	1	\$167,960.00	0.13%	0	
INLANTA MORTGAGE, INC	5	\$795,433.88	0.61%	0	
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$170,905.00	0.13%	0	
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$151,621.29	0.12%	0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$163,109.35	0.12%	0	
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$490,395.94	0.37%	0	
INTERLINC MORTGAGE SERVICES, LLC., A WISCONSIN LIMITED LIABI	1	\$167,752.50	0.13%	0	
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY MORTGAGE, MORT	1	\$158,566.05	0.12%	0	
J.G. WENTWORTH HOME LENDING, LLC	1	\$168,495.83	0.13%	0	
K. HOVNANIAN AMERICAN MORTGAGE,	1	\$173,737.92	0.13%	0	
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LLC					
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$164,107.88	0.13%	0	
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$164,662.41	0.13%	0	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$159,759.02	0.12%	0	
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	\$154,771.65	0.12%	0	
LEADERONE FINANCIAL CORPORATION	2	\$335,055.13	0.26%	0	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$171,740.94	0.13%	0	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$160,000.00	0.12%	0	
LEND SMART MORTGAGE, LLC, A LLC	1	\$152,969.26	0.12%	0	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$163,758.39	0.13%	0	
LOANSTAR HOME LOANS, LLC	1	\$152,060.63	0.12%	0	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$495,018.71	0.38%	0	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC	1	\$154,771.65	0.12%	0	
LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMI	1	\$154,766.54	0.12%	0	
M + T BANK, A CORPORATION	1	\$151,771.06	0.12%	0	
M AND T BANK A CORPORATION	1	\$163,752.99	0.13%	0	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$154,766.55	0.12%	0	
MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$160,000.00	0.12%	0	
MARKETPLACE HOME MORTGAGE LLC	1	\$151,681.22	0.12%	0	
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,015.63	0.13%	0	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$166,759.38	0.13%	0	
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A	1	\$171,492.39	0.13%	0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$161,511.24	0.12%	0	
MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$153,589.49	0.12%	0	
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$159,764.28	0.12%	0	
MIDLAND MORTGAGE CORPORATION	1	\$158,240.00	0.12%	0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$157,467.68	0.12%	0	

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MIDWEST FAMILY LEDNING CORPORATION	1	\$151,776.07	0.12%	0	
MILEND, INC A GEORGIA CORPORATION	1	\$154,172.53	0.12%	0	
MILEND, INC. A GEORGIA CORPORATION	1	\$164,000.00	0.13%	0	
MONARCH FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$166,554.27	0.13%	0	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$325,091.62	0.25%	0	
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$159,359.62	0.12%	0	
MORTGAGE 1 INC	1	\$154,981.32	0.12%	0	
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$320,813.59	0.25%	0	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$476,042.11	0.36%	0	
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG	1	\$157,262.78	0.12%	0	
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN	1	\$167,653.76	0.13%	0	
MORTGAGE 1 INCORPORATED, A CORPORATION	1	\$158,605.00	0.12%	0	
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$161,761.35	0.12%	0	
MORTGAGE FINANCIAL SERVICES, LLC	1	\$164,825.00	0.13%	0	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$151,771.06	0.12%	0	
NETWORK FUNDING, LP	3	\$472,770.69	0.36%	0	
NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$159,759.02	0.12%	0	
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$157,467.68	0.12%	0	
NJ LENDERS CORP	1	\$164,398.27	0.13%	0	
NMSI, INC A CALIFORNIA CORPORATION	1	\$172,739.43	0.13%	0	
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$160,857.36	0.12%	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$151,771.06	0.12%	0	
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$153,668.20	0.12%	0	
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$167,504.20	0.13%	0	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$155,000.00	0.12%	0	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$330,007.61	0.25%	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$331,810.00	0.25%	0	
NTFN INC A CORPORATION	1	\$162,714.56	0.12%	0	
NTFN INC. A CORPORATION	1	\$156,750.00	0.12%	0	

NTFN INC., A CORPORATION	1	\$158,885.34	0.12%	0	
OAK MORTGAGE COMPANY, LLC A	1	\$157,267.97	0.12%	0	
LIMITED LIABILITY COMPANY	1	\$137,207.77	0.1270	U	
OAK MORTGAGE COMPANY, LLC, A	1	\$174,536.72	0.13%	0	
LIMITED LIABILITY COMPANY	1				
OLD POINT MORTGAGE, LLC, A LLC	1	\$171,740.94	0.13%	0	
ONE NEVADA CREDIT UNION A NEVADA	2	\$323,512.01	0.25%	0	
CORPORATION		,		-	
OPEN MORTGAGE, LLC	3	\$501,999.88	0.38%	0	
OPES ADVISORS, INC. A CALIFORNIA	1	\$157,000.00	0.12%	0	
CORPORATION	1	¢1.60.7.42.05	0.120	0	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$169,743.95	0.13%	0	
PACIFIC RESIDENTIAL MORTGAGE, A	1	\$159,764.29	0.12%	0	
LIMITED LIABILITY COMPANY					
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$150,133.37	0.11%	0	
PACOR MORTGAGE CORP	1	\$169,749.55	0.13%	0	
PACOR MORTGAGE CORP A CORPORATION	N 2	\$311,953.00	0.13 %	0	
PALMETTO CITIZENS FCU, A FEDERAL	N Z	\$311,933.00	0.24%	U	
CREDIT UNION	1	\$154,237.34	0.12%	0	
PARAMOUNT RESIDENTIAL MORTGAGE					
GROUP INC A CALIFORNIA CORPOR	4	\$680,073.96	0.52%	0	
PHH HOME LOANS, LLC	1	\$157,024.81	0.12%	0	
PHH HOME LOANS, LLC A LIMITED				_	
LIABILITY COMPANY	2	\$327,716.49	0.25%	0	
PHH HOME LOANS, LLC DBA SUNBELT	1	\$170,484.08	0.13%	0	
LENDING SERVICES	1	\$170,464.06	0.13%	U	
PHH HOME LOANS, LLC, A LIMITED	1	\$161,361.93	0.12%	0	
LIABILITY COMPANY	1			Ŭ	
PHH HOME LOANS, LLC, A LLC	1	\$160,757.51	0.12%	0	
PINNACLE BANK A STATE CHARTERED	2	\$313,537.42	0.24%	0	
TENNESSEE BANK					
PRESIDENTIAL BANK F.S.B	2	\$323,966.00	0.25%	0	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$150,772.58	0.12%	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,669,606.96	1.28%	0	
PRIME MORTGAGE LENDING, INC A NORTI	H 1	\$166,155.00	0.13%	0	
CAROLINA CORPORATION		,,			
PRIMELENDING, A PLAINSCAPITAL	28	\$4,518,259.29	3.45%	0	
COMPANY			0.100	- 0	
PRIMEWEST MORTGAGE CORPORATION	1	\$161,256.75	0.12%	0	
PRIVATE BANK OF BUCKHEAD	1	\$171,915.68	0.13%	0	
PROGRESS BANK AND TRUST	1	\$173,238.67	0.13%	0	
PROVINCE MORTGAGE ASSOCIATES, INC.	$A \mid 1 \mid$	\$161,756.00	0.12%	0	
MASSACHUSETTS CORPORATI					
PULASKI BANK, N.A	1	\$150,348.20	0.11%	0	
QUONTIC BANK	1	\$161,262.08	0.12%	0	
RCB BANK	1	\$153,351.09	0.12%	0	

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REGENCY MORTGAGE CORP	1	\$173,737.93	0.13%	0	
RELIANCE FIRST CAPITAL, LLC A	4	\$649,575.15	0.5%	0	
DELAWARE LIMITED LIABILITY COM		Ψ019,575.15	0.5 70	Ŭ	
RELIANCE FIRST CAPITAL, LLC, A	1	\$159,656.63	0.12%	0	
DELAWARE LIMITED LIABILITY CO					
RESIDENTIAL HOME FUNDING CORP	1	\$161,761.34	0.12%	0	
RESIDENTIAL MORTGAGE SERVICES INC	3	\$495,663.34	0.38%	0	
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$160,000.00	0.12%	0	
RESOURCE LENDERS, INC A CALIFORNIA	1	\$160,308.19	0.12%	0	
CORPORATION					
RESOURCE LENDERS, INC CALIFORNIA	1	\$155,765.04	0.12%	0	
CORPORATION, A CALOIFORNI		,			
RMR FINANCIAL DBA AXIOM FINANCIAL A	2	\$330,249.56	0.25%	0	
LIMITED LIABILITY COMPAN					
RMR FINANCIAL DBA AXIOM FINANCIAL, A	1	\$159,759.02	0.12%	0	
LIMITED LIABILITY COMPA		. ,			
RMR FINANCIAL DBA ROCKY MOUNTAIN	1	\$174,636.57	0.13%	0	
MORTGAGE LOANS A LIMITED LI		. ,			
RPM MORTGAGE, INC A CALIFORNIA	1	\$170,089.05	0.13%	0	
CORPORATION	1	¢150.750.00	0.1207	0	
SILVERTON MORTGAGE SPECIALISTS INC	1	\$159,759.02		0	
SIMMONS BANK	2	\$313,262.78		0	
SOUTHERN TRUST MORTGAGE, LLC	1	\$171,492.39		0	
SOUTHPOINT FINANCIAL SERVICES INC	1	\$165,256.18		0	
SOUTHPOINT FINANCIAL SERVICES, INC	2	\$343,603.95		0	
STATEWIDE MORTGAGE LLC	1	\$169,749.56	0.13%	0	
STATEWIDE MORTGAGE, LLC, A LLC	1	\$164,667.65	0.13%	0	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$168,495.83	0.13%	0	
STOCKTON MORTGAGE CORPORATION	1	\$156,908.50	0.12%	0	
SUCCESS MORTGAGE PARTNERS, INC. A		·			
MICHIGAN CORPORATION	2	\$322,628.40	0.25%	0	
SUMMIT FUNDING, INC	4	\$679,329.47	0.52%	0	
SUNSTREET MORTGAGE, LLC, ARIZONA	1	\$164.756.00	0.1207	0	
LIMITED LIABILITY COMPANY	1	\$164,756.92			
SYNOVUS MORTGAGE A CORPORATION	1	\$152,488.53	0.12%	0	
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$164,751.48	0.13%	1	\$162
TAYLOR MORRISON HOME FUNDING, LLC,	4	φ1 <i>CA</i>	0.126	_	
A LIMITED LIABILITY COMPA	l	\$164,657.07	0.13%	0	
THE BANK OF CANTON, A CORPORATION	1	\$163,000.00	0.12%	0	
THE FEDERAL SAVINGS BANK A FEDERAL	1	\$620,000,00	0.400	0	
SAVINGS BANK	4	\$639,022.23	0.49%	0	
THE FIRST NATIONAL BANK OF SONORA	1	\$171,740.94	0.13%	0	
THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	\$154,776.27	0.12%	0	
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THE PRIVATE MORTGAGE GROUP LLC	1	\$149,873.92	0.11%	0	
TOP FLITE FINANCIAL, INC. A MICHIGAN	1	¢166 150 26	0.13%	0	
CORPORATION	1	\$166,159.36	0.13%	0	
TOWN SQUARE MORTGAGE +					
INVESTMENTS DBA TOWN SQUARE	1	\$150,822.49	0.12%	0	
FINANCIAL					
TOWN SQUARE MORTGAGE +					
INVESTMENTS INC DBA TOWN SQUARE	1	\$170,050.00	0.13%	0	
FINAN					
TOWN SQUARE MORTGAGE +					
INVESTMENTS INC. DBA TOWN SQUARE	1	\$155,800.00	0.12%	0	
FINA					
TOWN SQUARE MORTGAGE +					
INVESTMENTS, INC DBA TOWN SQUARE	1	\$171,945.00	0.13%	0	
FINA					
TOWNE BANK MORTGAGE A	2	\$302,320.50	0.23%	0	
CORPORATION		Ψ302,320.30	0.23 70	U	
TOWNE BANK MORTGAGE, A	1	\$165,000.00	0.13%	0	
CORPORATION	1	\$103,000.00	0.1370	U	
TOWNE MORTGAGE COMPANY DBA GREAT	1	\$162,917.77	0.12%	0	
LAKES MORTGAGE FUNDING	1	\$102,917.77	0.12/0	U	
TOWNEBANK MORTGAGE, A CORORATION	1	\$160,563.11	0.12%	0	
TOWNEBANK MORTGAGE, A	1	\$170,742.45	0.13%	0	
CORPORATION	1	\$170,742.43	0.1370	U	
TRADITION MORTGAGE, LLC, A	1	\$162,000.00	0.12%	0	
MINNESOTA LIMITED LIABILITY CORPO	1	\$102,000.00	0.12%	U	
TRIDENT MORTGAGE COMPANY LP	4	\$624,083.62	0.48%	0	
UMB BANK, NA A BANKING CORPORATION	1	\$159,000.00	0.12%	0	
UNION MORTGAGE GROUP, INC A	1	¢150,050,00	0.120/	0	
CORPORATION	1	\$158,950.00	0.12%	0	
UNITED FIDELITY FUNDING CORP A	1	¢150.702.67	0.120/	0	
MISSOURI CORPORATION	1	\$150,703.67	0.12%	0	
UNITED MORTGAGE CORP.,A NEW YORK	1	¢1(2,7(2,70	0.120/		
CORPORATION	1	\$163,763.70	0.13%	0	
UNIVERSAL AMERICAN MORTGAGE	1	¢1.64.002.61	0.120/		
COMPANY, LLC, A FLORIDA LIMITED	1	\$164,002.61	0.13%	0	
UNIVERSAL LENDING CORPORATION	3	\$493,266.80	0.38%	0	
UNIVERSITY LENDING GROUP, LLC	1	\$170,742.44	0.13%	0	
UNIVERSITY OF ILLINOIS COMMUNITY					
CREDIT UNION	1	\$164,267.49	0.13%	0	
US MORTGAGE CORPORATION A NEW					
YORK CORPORATION	1	\$166,948.17	0.13%	0	
V.I.P. MORTGAGE, INC	6	\$965,245.42	0.74%	0	
WALLICK + VOLK, INC	3	\$474,112.31	0.36%	0	
WASHINGTON TRUST COMPANY LLC A	3	ΨΤ/Τ,112.31	0.50 /0	J	
LIMITED LIABILITY CORPORATION	1	\$173,338.53	0.13%	0	
WATERSTONE MORTGAGE CORPORATION	1	\$161,267.06	0.12%	0	
WATERSTONE WORTGAGE CORFORATION				_	
1	2	\$317,905.96	0.24%	0	

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	WATERSTONE MORTGAGE CORPORATION					
	A CORPORATION					
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$161,254.94	0.12%	0	
	WELLS FARGO BANK, N.A	355	\$57,403,527.90	43.86%	0	
	WILLIAM RAVEIS MORTGAGE, LLC A	1	\$166,005.08			
	DELAWARE LIMITED LIABILITY CO WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$168,445.91	0.13%	0	
	WINTREX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	\$152,538.38	0.12%	0	
	WR STARKEY MORTGAGE, LLP	8	\$1,276,057.62	0.89%	0	
Total		808	\$130,882,529.48			\$16
			,			
3140F5C92	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$355,653.18	0.29%	0	
	ACADEMY MORTGAGE CORPORATION	12	\$3,529,971.01	2.85%	0	
	ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE A NE	1	\$363,463.75	0.29%	0	
	ALCOVA MORTGAGE LLC	1	\$366,970.50	0.3%	0	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$247,100.00			
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$384,183.18	0.31%	0	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$404,403.35			
	AMERICAN BANK, NA	1	\$222,678.69	0.18%	0	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$374,447.54			
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$319,549.12	0.26%	0	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$266,116.02	0.21%	0	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$202,707.52	0.16%	0	
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$219,690.02	0.18%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$806,917.46	0.65%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	2	\$653,786.65	0.53%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	10	\$2,846,584.26	2.3%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$754,869.72	0.61%	0	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$235,000.00	0.19%	0	

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AMERIS BANK A CORPORATION	1	\$200,093.74	0.16%	0	
AMERISAVE MORTGAGE CORPORATION A	1	\$198,400.00	0.16%	0	
GEORGIA CORPORATION	1	Ψ170,+00.00	0.1070	U	
ANGLIA FINANCIAL LLC A LIMITED	1	\$217,641.80	0.18%	0	
LIABILITY CORPORATION					
APEX HOME LOANS, INC A CORPORATION	1	\$393,653.22	0.32%	0	
ASSURANCE FINANCIAL GROUP LLC	1	\$276,042.73	0.22%	0	
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$211,850.00	0.17%	0	
ATLANTIC BAY MORTGAGE GROUP, LLC A					
VIRGINIA LIMITED LIABILIT	1	\$265,234.08	0.21%	0	
ATLANTIC BAY MORTGAGE GROUP, LLC., A					
LIMITED LIABILITY COMPA	1	\$269,527.34	0.22%	0	
BANK OF UTAH A UTAH CORPORATION	1	\$479,367.91	0.39%	0	
BANKERS MORTGAGE LENDING, INC	1	\$291,198.25		0	
BAY CAPITAL MORTGAGE CORPORATION,					
A MARYLAND CORPORATION	1	\$331,061.56	0.27%	0	
BROADVIEW MORTGAGE CORP A	1	\$272,007,00	0.220	0	
CALIFORNIA CORPORATION	1	\$273,097.08	0.22%	0	
BROADVIEW MORTGAGE CORPORATION	1	\$309,463.52	0.25%	0	
BROADVIEW MORTGAGE CORPORATION A	1	\$294,056.43	0.24%	0	
CALIFORNIA CORPORATION	1	Ψ2/4,030.43	0.2470	U	
BROADVIEW MORTGAGE CORPORATION, A	1	\$389,437.08	0.31%	0	
CALIFORNIA CORPORATION					
C AND F MORTGAGE CORPORATION	1	\$252,377.65	0.2%	0	
C AND F MORTGAGE CORPORATION, A	1	\$378,100.00	0.31%	0	
VIRGINIA CORPORATION					
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LLC	1	\$184,875.00	0.15%	0	
CAMBRIA FINANCIAL GROUP, LLC DBA					
CAMBRIA MORTGAGE	1	\$255,000.00	0.21%	0	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$415,769.36	0.34%	0	
CATALYST LENDING INC A COLORADO					
CORPORATION	1	\$416,385.67	0.34%	0	
CBC NATIONAL BANK A FEDERALLY	2	ΦΠΩΠ 10 6 ΩΠ	0.500	0	
CHARTERED NATIONAL BANK	2	\$737,426.37	0.59%	0	
CBC NATIONAL BANK, A FEDERALLY	1	\$295,164.45	0.24%	0	
CHARTERED NATIONAL BANK	1	\$293,104.43	0.24%	U	
CHERRY CREEK MORTGAGE CO., INC	2	\$536,736.79	0.43%	0	
CHURCHILL MORTGAGE CORPORATION A	3	\$679,410.33	0.55%	0	
CORPORATION		ψυ / Σ, τι υ. ΣΣ	0.5570	U	
CITYWIDE HOME LOANS, A UTAH	4	\$1,048,976.07	0.85%	0	
CORPORATION					
CLM MORTGAGE LLC	1	\$224,513.16		0	
 COLUMBUS CAPITAL LENDING, LLC	1	\$218,198.96	0.18%	0	
COMMUNITY FIRST NATIONAL BANK A	1	\$313,600.00	0.25%	0	
NATIONAL BANK		,			

CONGRESSIONAL BANK, A CHARTERED BANK	1	\$200,953.52	0.16%	0	
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$244,172.68	0.2%	0	
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$227,000.00	0.18%	0	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$239,646.43	0.19%	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$343,413.33	0.28%	0	
CTHM LLC., DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT	1	\$313,947.01	0.25%	0	
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$319,538.94	0.26%	0	
DHI MORTGAGE COMPANY, LTD	6	\$1,566,453.69	1.26%	0	
DHI MORTGAGE COMPANY, LTD LP	1	\$285,756.39	0.23%	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$204,000.00	0.16%	0	
DIGNIFIED HOME LOANS, LLC	1	\$580,500.00	0.47%	0	
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$302,423.81	0.24%	0	
ENVOY MORTGAGE, LTD	1	\$219,675.90	0.18%	0	
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$275,487.46	0.22%	0	
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$249,263.78	0.2%	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$210,490.00	0.17%	0	
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$490,439.07	0.4%	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$229,100.00	0.18%	0	
EVERETT FINANCIAL, INC. DBA SURPREMI LENDING A TEXAS CORPORA	Ξ 1	\$299,586.68	0.24%	0	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	\$1,886,958.31	1.52%	0	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$370,000.00	0.3%	0	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$415,976.94	0.34%	0	
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$211,055.47	0.17%	0	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	N 2	\$716,441.38	0.58%	0	
FRANKLIN FIRST FINANCIAL, LTD	1	\$299,558.04	0.24%	0	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$305,116.75	0.25%	0	
FREEDOM MORTGAGE CORPORATION	1	\$208,242.76	0.17%	0	

1	\$203,100.35	0.16%	0
1	\$345,164.34	0.28%	0
1	\$533,114.50	0.43%	0
1	\$391,500.00	0.32%	0
5	\$1,215,181.76	0.98%	0
1	\$218,303.81	0.18%	0
1	\$205,600.00	0.17%	0
1	\$307,100.00	0.25%	0
1	\$205,197.25	0.17%	0
1	\$255,261.07	0.21%	0
1	\$392,000.00	0.32%	0
1	\$334,962.80	0.27%	0
1	\$387,331.54	0.31%	0
1	\$212,000.00	0.17%	0
1	\$416,500.00	0.34%	0
1	\$227,950.00	0.18%	0
1	\$324,040.86	0.26%	0
1	\$265,799.85	0.21%	0
1	\$409,395.98	0.33%	0
1	\$232,000.00	0.19%	0
1	\$472,500.00	0.38%	0
2	\$682,942.39	0.55%	0
1	\$349,495.72	0.28%	0
1	\$352,000.00	0.28%	0
2	\$604,402.24	0.49%	0
2	Ψ001,102.21		
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$391,500.00 5 \$1,215,181.76 1 \$218,303.81 1 \$205,600.00 1 \$307,100.00 1 \$205,197.25 1 \$255,261.07 1 \$392,000.00 1 \$334,962.80 1 \$387,331.54 1 \$212,000.00 1 \$416,500.00 1 \$227,950.00 1 \$227,950.00 1 \$2409,395.98 1 \$232,000.00 2 \$682,942.39 1 \$349,495.72	1 \$391,500.00 0.32% 5 \$1,215,181.76 0.98% 1 \$218,303.81 0.18% 1 \$205,600.00 0.17% 1 \$307,100.00 0.25% 1 \$205,197.25 0.17% 1 \$255,261.07 0.21% 1 \$392,000.00 0.32% 1 \$392,000.00 0.32% 1 \$387,331.54 0.31% 1 \$212,000.00 0.17% 1 \$416,500.00 0.34% 1 \$227,950.00 0.18% 1 \$324,040.86 0.26% 1 \$409,395.98 0.33% 1 \$472,500.00 0.19% 1 \$472,500.00 0.38% 2 \$682,942.39 0.55% 1 \$349,495.72 0.28%

LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$671,585.67	0.54%	0	
LITTON MORTGAGE, INC	1	\$284,000.00	0.23%	0	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$213,705.17	0.17%	0	
MCLEAN MORTGAGE CORPORATION A	1	\$388,860.28	0.31%	0	
VIRGINIA CORPORATION MEGA CAPITAL FUNDING, INC	1	\$364,919.86	0.29%	0	
MEGA CAPITAL FUNDING, INC A	1				
CALIFORNIA CORPORATION	1	\$583,195.40	0.47%	0	
MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	1	\$1,198,346.72	0.97%	0	
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$286,000.00	0.23%	0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$416,399.18	0.34%	0	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$310,571.52	0.25%	0	
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$322,607.01	0.26%	0	
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$179,550.00	0.14%	0	
MIDWEST COMMUNITY BANK	1	\$203,393.19	0.16%	0	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$260,300.00	0.21%	0	
MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY C	1	\$295,877.86	0.24%	0	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$222,400.00	0.18%	0	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$1,119,574.09	0.9%	0	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$202,056.14	0.16%	0	
MORTGAGE FINANCIAL SERVICES, LLC	1	\$239,981.73	0.19%	0	
MORTGAGE NETWORK, INC	1	\$408,750.00	0.33%	0	
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$367,650.00	0.3%	0	
NFM, INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$241,659.03	0.19%	0	
NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$278,588.97	0.22%	0	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$265,608.12	0.21%	0	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$259,625.39	0.21%	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$195,600.00	0.16%	0	
NVR MORTGAGE FINANCE, INC	2	\$450,874.80	0.36%	0	

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OAKSTAR BANK A MISSOURI CORPORATION	1	\$239,661.84	0.19%	0	
ON Q FINANCIAL INC	3	\$874,975.91	0.71%	0	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$416,425.48	0.34%	0	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$234,500.00	0.19%	0	
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$411,143.40	0.33%	0	
PERL MORTGAGE INC	1	\$355,475.54	0.29%	0	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$206,115.64	0.17%	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$244,639.07	0.2%	0	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$302,105.80	0.24%	0	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$213,767.26	0.17%	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$958,026.41	0.77%	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,459,325.72	3.6%	0	
PRIVATE BANK OF BUCKHEAD	1	\$336,000.00	0.27%	0	
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$230,674.52	0.19%	0	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$258,940.23	0.21%	0	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$218,466.46	0.18%	0	
RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$281,280.01	0.23%	0	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$206,708.34	0.17%	0	
RESMAC, INC	1	\$270,000.00	0.22%	0	
RESMAC, INC A CORPORATION	1	\$777,941.85	0.63%	0	
RESMAC, INC., A CORPORATION	1	\$363,963.02	0.29%	0	
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$242,649.88	0.2%	0	
ROYAL PACIFIC FUNDING CORP	1	\$361,466.70	0.29%	0	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$249,631.70	0.2%	0	
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$303,160.84	0.24%	0	
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$223,670.00	0.18%	0	
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$250,147.04	0.2%	0	
SUMMIT FUNDING ADVISORS LLC	1	\$226,763.44	0.18%	0	
SUMMIT FUNDING, INC	4	\$1,055,938.70	0.85%	0	

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	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$206,894.75	0.17%	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$397,166.73	0.32%	0	
-	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$318,740.09	0.26%	0	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$407,090.39		0	
ļ	TBI MORTGAGE COMPANY, A	1	\$302,065.91	0.24%	0	
-	CORPORATION THE FEDERAL SAVINGS BANK A FEDERAL	1	\$260,890.07	0.21%	0	
-	SAVINGS BANK		,,			
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$212,800.00	0.17%	0	
	THE MORTGAGE COMPANY, A COLORADO					
	CORPORATION	1	\$416,385.67	0.34%	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$236,323.53	0.19%	0	
	UNION CAPITAL MORTGAGE CORP, AN OHIO CORPORATION	1	\$351,481.44		0	
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$326,000.00	0.26%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$249,139.87	0.2%	0	
-	UNIVERSAL LENDING CORPORATION	2	\$425,792.06	0.34%	0	
T	V.I.P. MORTGAGE, INC	2	\$465,563.12		0	
	VERITAS FUNDING, LLC	1	\$329,513.85	0.27%	0	
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$269,628.01	0.22%	0	
-	WALLICK + VOLK, INC	1	\$407,398.93	0.33%	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$374,697.18		0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$614,333.62	0.5%	0	
	WELLS FARGO BANK, N.A	148	\$46,563,906.54	37.56%	0	
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$222,585.93		0	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$297,152.01	0.24%	0	
-	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$329,047.47	0.27%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$750,837.95		0	
-	WR STARKEY MORTGAGE, LLP	1	\$202,214.67	0.14%	0	
otal	WK STARKET MORTGAGE, LLF	406	\$123,958,688.04	100%	0	
oui		700	Ψ120,750,000.04	100 /0	V	
140F5CA9	WELLS FARGO BANK, N.A	6	\$1,268,781.77	100%	0	
otal	· ·	6	\$1,268,781.77		0	
140F5CB7	BANK OF ENGLAND A CORPORATION	1	\$267,596.35	17.4%	0	

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	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$223,662.62	14.54%	0	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$133,789.11	8.7%	0	
	MORTGAGE NETWORK, INC	1	\$159,737.00	10.38%	0	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$270,619.68	17.59%	0	
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$326,989.45	21.26%	0	
	WELLS FARGO BANK, N.A	1	\$155,759.80		0	
Total		9	\$1,538,154.01	100%	0	
3140F5CC5	1ST PRIORITY MORTGAGE, INC	1	\$247,609.70	17.69%	0	
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$149,359.37	10.67%	0	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$142,040.94	10.15%	0	
	HOMESTEAD FUNDING CORPORATION	2	\$319,255.42	22.81%	0	
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$132,885.91	9.5%	0	
	PREMIUM MORTGAGE CORPORATION	1	\$134,787.54	9.63%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$145,775.21	10.42%	0	
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$127,794.12	9.13%	0	
Total		9	\$1,399,508.21	100%	0	
3140F5CD3	1ST ALLIANCE LENDING, LLC	1	\$244,965.25	0.43%	0	
	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$194,706.30	0.34%	0	
	1ST MARINER BANK A BANKING CORPORATION	1	\$215,660.06			
	ACG FUNDING, INC	1	\$258,147.40	0.45%	0	
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$356,462.31	0.62%	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$164,491.14	0.29%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$301,005.84	0.53%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$274,576.58	0.48%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,288,617.94	2.26%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$780,413.02	1.37%	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$695,912.62	1.22%	0	
	ATLANTIC COAST MORTGAGE, LLC	1	\$292,818.44	0.51%	0	

BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$199,685.24	0.35%	0	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$265,572.15	0.47%	0	
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$244,631.00	0.43%	0	
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$276,873.05	0.49%	0	
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$371,547.35	0.65%	0	
EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$258,601.23	0.45%	0	
ETHOS LENDING LLC	1	\$329,274.35	0.58%	0	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$329,469.21	0.58%	0	
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$274,058.48	0.48%	0	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$462,531.82	0.81%	0	
FIRST DIRECT LENDING, LLC	1	\$177,731.90	0.31%	0	
FIRST HOPE BANK NA	1	\$129,795.40	0.23%	0	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$243,739.32	0.43%	0	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,403,224.60	2.46%	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$149,753.44	0.26%	0	
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$384,170.50	0.67%	0	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$224,638.09	0.39%	0	
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	\$716,872.03	1.26%	0	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$349,461.11	0.61%	0	
GEO-CORP, INC	1	\$416,357.96	0.73%	0	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	3	\$1,081,817.15	1.9%	0	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$224,259.32	0.39%	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$338,928.27	0.59%	0	
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	2	\$518,900.49	0.91%	0	
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$194,411.67	0.34%	0	
	1	\$307,005.39	0.54%	0	

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HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION					
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$224,638.09	0.39%	0	
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE	1	\$277,010.64	0.49%	0	
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$244,614.42	0.43%	0	
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$335,459.56	0.59%	0	
INTERFIRST MORTGAGE COMPANY	9	\$2,986,008.59	5.23%	0	
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$263,076.17	0.46%	0	
J.G. WENTWORTH HOME LENDING, LLC	1	\$265,659.96	0.47%	0	
JMAC LENDING, INC	1	\$416,329.27	0.73%	0	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$398,739.13	0.7%	0	
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$189,700.99	0.33%	0	
LO INC. DBA RELIANCE MORTGAGE INC. A WASHINGTON CORPORATION	1	\$196,689.96	0.34%	0	
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$183,147.53	0.32%	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$753,880.66	1.32%	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$234,039.10	0.41%	0	
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$159,417.57	0.28%	0	
MORTGAGE MASTER SERVICE CORPORATION	1	\$193,769.41	0.34%	0	
MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$189,301.26	0.33%	0	
NBKC BANK, A KANSAS STATE BANK	1	\$375,408.26	0.66%	0	
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$379,762.38	0.67%	0	
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$214,654.18	0.38%	0	
NEXERA HOLDING LLC DBA NEWFI A DELWARE CORPORATION	1	\$349,384.38	0.61%	0	
NMSI, INC. A CALIFORNIA CORPORATION	1	\$239,209.93	0.42%	0	
NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE	1	\$209,669.51	0.37%	0	
ON Q FINANCIAL INC	1	\$404,989.10	0.71%	0	
ONY GIO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$265,179.64		0	
PACIFIC UNION FINANCIAL LLC	1	\$166,408.29	0.29%	0	

1	\$239,630.48	0.42%	0	
2	\$420,346.68	0.74%	0	
1	\$313,006.62	0.55%	0	
1	\$365,436.47	0.64%	0	
2	\$550,621.51	0.96%	0	
3	\$626,933.16	1.1%	0	
7	\$1,740,975.57	3.05%	0	
1	\$416,343.73	0.73%	0	
1	\$214,654.17	0.38%	0	
1	\$344,457.05	0.6%	0	
1	\$414,332.48	0.73%	0	
1	\$322,513.52	0.57%	0	
1	\$257,893.50	0.45%	0	
1	\$260,606.89	0.46%	0	
2	\$715,259.36	1.25%	0	
1	\$260,675.71	0.46%	0	
1	\$239,638.52	0.42%	0	
2	\$524,173,76	0.92%	0	
1	\$147,362.60	0.26%	0	
1	\$151,760.78	0.27%	0	
1	\$239,638.52	0.42%	0	
1	\$320,800.00	0.56%	0	
1	\$273,136.29	0.48%	0	
1	\$313,017.31	0.55%	0	
1	\$299,448.30	0.52%	0	
2	\$617,560.40	1.08%	0	
2	\$668,950.48	1.17%	0	
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T. ()	WELLS FARGO BANK, N.A	83	\$20,759,799.39		0	
Total		212	\$57,076,208.65	100%	0	
3140F5CE1	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$131,855.46	5.83%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$140,090.34	6.19%	0	
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$151,776.07	6.71%	0	
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$429,516.29	18.99%	0	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$204,000.00	9.02%	0	
	WELLS FARGO BANK, N.A	7	\$1,204,881.33	53.26%	0	
Total		14	\$2,262,119.49	100%	0	
21.4055050	A CODY A LUC A CORDON ATION	1	¢102.471.02	0.010	0	
3140F5CF8	ACOPIA, LLC, A CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$182,471.03	9.01%	0	
	DBA BENCHMARK MORTGAGE A	1	\$210,917.54	10.41%	0	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,769.95	7.05%	0	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$346,132.89	17.09%	0	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$239,542.42	11.82%	0	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$212,357.36	10.48%	0	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$181,825.04	8.98%	0	
	SIMMONS BANK	2	\$509,878.55	25.16%	0	
Total		9	\$2,025,894.78	100%	0	
3140F5CG6	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$217,257.55	14.29%	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$131,996.45	8.68%	0	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$129,300.00	8.5%	0	
	NTFN INC. A CORPORATION	1	\$129,600.15	8.52%	0	
	PERL MORTGAGE INC	1	\$132,795.22	8.73%	0	
	PULASKI BANK, N.A	1	\$131,842.19	8.67%	0	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$171,723.34	11.3%	0	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$339,197.41	22.31%	0	
	WELLS FARGO BANK, N.A	1	\$136,586.67	9%	0	
Total	·	10	\$1,520,298.98	100%	0	

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3140F5CH4	ACADEMY MORTGAGE CORPORATION	1	\$265,934.77	2.43%	0	
	ACOPIA, LLC A CORPORATION	1	\$188,942.17	1.72%	0	
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	\$189,015.28	1.72%	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$127,163.73	1.16%	0	
	AMERICAN SECURITY MORTGAGE CORP	1	\$326,752.20	2.98%	0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$219,653.77	2%	0	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	4	\$730,927.57	6.67%	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$178,718.29	1.63%	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$646,858.12	5.9%	0	
	EQUITY RESOURCES OF OHIO INC. OHIO CORPORATION	1	\$324,510.50	2.96%	0	
	EQUITY RESOURCES OF OHIO, INC	1	\$183,722.87	1.68%	0	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$407,761.62	3.72%	0	
	GATEWAY BANK MORTGAGE, INC	3	\$598,878.96	5.46%	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$139,114.82	1.27%	0	
	ON Q FINANCIAL INC	1	\$194,136.13	1.77%	0	
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$372,924.93	3.4%	0	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$274,395.93	2.5%	0	
	PRIME MORTGAGE LENDING, INC	1	\$194,054.67	1.77%	0	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$233,278.34	2.13%	0	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$199,383.21	1.82%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$559,618.82	5.1%	0	
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$292,339.20	2.67%	0	
	VICTORIAN FINANCE, LLC	1	\$175,917.71	1.6%	0	
	WELLS FARGO BANK, N.A	20	\$3,938,860.34	35.94%	0	
Total		52	\$10,962,863.95	100%	0	
3140F5CJ0	AB&T NATIONAL BANK, A NATIONAL CHARTERED BANK	1	\$176,459.46	0.96%	0	
	ACOPIA, LLC A CORPORATION	1	\$249,755.32	1.36%	0	
	ACOPIA, LLC, A CORPORATION	1	\$146,546.59	0.8%	0	
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$249,597.89	1.36%	0	

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AMERIS BANK A CORPORATION	1	\$194,693.11	1.06%	0	
BANK OF ENGLAND, A CORPORATION	1	\$147,023.28	0.8%	0	
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$956,230.74	5.21%	0	
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$145,275.98	0.79%	0	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$399,356.62	2.18%	0	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$650,276.26	3.54%	0	
CHARTERBANK A BANKING CORPORATION	1	\$224,083.88	1.22%	0	
CRESCOM BANK	1	\$256,096.33	1.39%	0	
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$162,505.17	0.89%	0	
DHI MORTGAGE COMPANY, LTD	3	\$706,980.32	3.85%	0	
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$150,653.95	0.82%	0	
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$174,724.59	0.95%	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$154,750.68	0.84%	0	
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$200,676.70	1.09%	0	
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$208,163.63	1.13%	0	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$138,186.90	0.75%	0	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$143,778.29	0.78%	0	
MORTGAGE ONE OF THE SOUTH, INC	2	\$300,524.80	1.64%	0	
MORTGAGE SOLUTIONS OF GEORGIA, LLC A LIMITED LIABILITY CORPO	1	\$143,783.11	0.78%	0	
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$169,726.57	0.92%	0	
NTFN INC. A CORPORATION	1	\$207,682.73	1.13%	0	
NVR MORTGAGE FINANCE, INC	1	\$152,504.96	0.83%	0	
OPEN MORTGAGE, LLC DBA SIGNATURE HOME FUNDING FL	1	\$129,590.21	0.71%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$176,727.48	0.96%	0	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	6	\$1,027,329.46	5.6%	0	
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$135,161.95	0.74%	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$250,114.31	1.36%	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,422,003.56	7.74%	0	
SRP FEDERAL CREDIT UNION	1	\$156,255.90	0.85%	0	

	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$142,280.60	0.77%	0	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$372,396.19	2.03%	0	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$185,301.47	1.01%	0	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$203,685.91	1.11%	0	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$396,388.74	2.16%	0	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$239,558.64	1.3%	0	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$134,792.14	0.73%	0	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$134,692.30	0.73%	0	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$141,660.17	0.77%	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$178,125.31	0.97%	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$128,747.06	0.7%	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$184,721.37	1.01%		
	WELLS FARGO BANK, N.A	30	\$5,631,445.22	30.67%	0	
	WR STARKEY MORTGAGE, LLP	1	\$179,722.85	1.01%	0	
Total		97	\$18,360,738.70	100%	0	
3140F5CK7	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$137,542.52	2.43%	0	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$199,671.26	3.52%	0	
	CORNERSTONE MORTGAGE, INC	1	\$144,676.90	2.55%	0	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$127,907.06	2.26%	0	
	DHI MORTGAGE COMPANY, LTD	1	\$165,591.00	2.92%	0	
	ETHOS LENDING LLC	1	\$197,688.39	3.49%	0	
	FAMILY FIRST FUNDING LLC	1	\$138,541.02	2.44%	0	
	FIRST CHOICE LENDING GROUP LP A	1	\$174,924.27	3.08%	0	
	LIMITED PARTNERSHIP	-	Ψ174,224.27			
	LIMITED PARTNERSHIP FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$175,669.80		0	
	FIRST SAVINGS MORTGAGE CORPORATION,	1				
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1 1 1	\$175,669.80	3.1%	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION FIRST UNITED BANK GUARANTEED RATE, INC. A DELAWARE	1 1 1 1	\$175,669.80 \$135,781.25	3.1%	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION FIRST UNITED BANK GUARANTEED RATE, INC. A DELAWARE CORPORATION INTEGRITY HOME MORTGAGE	1 1 1 1	\$175,669.80 \$135,781.25 \$149,774.08	3.1% 2.39% 2.64%	0 0	

	METROPOLITAN HOME MORTGAGE INC. A CORPORATION					
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$202,181.31	3.56%	0	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$176,721.44	3.12%	0	
	REGENCY MORTGAGE CORPORATION	3	\$464,188.03	8.18%	0	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$138,785.99	2.45%	0	
	SIMMONS BANK	1	\$163,736.21	2.89%	0	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$203,436.29	3.59%	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$238,080.55	4.2%	0	
	WELLS FARGO BANK, N.A	9	\$1,837,265.16	32.39%	0	
Total		32	\$5,671,388.70	100%	0	
3140F5CL5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$206,674.23	6.81%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$280,816.96	9.25%	0	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$246,619.69	8.12%	0	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$203,678.95	6.71%	0	
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$257,494.12	8.48%	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$259,590.81	8.55%	0	
	SUMMIT FUNDING, INC	1	\$303,542.13	10%	0	
	WELLS FARGO BANK, N.A	5	\$1,278,180.86	42.08%	0	
Total		12	\$3,036,597.75	100%	0	
3140F5CM3	ACADEMY MORTGAGE CORPORATION	5	\$1,060,352.14	10.84%	0	
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA	1	\$145,775.21	1.49%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$158,874.57	1.62%	0	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$227,798.72	2.33%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$913,924.78	9.34%	0	
	FIRST COLONY MORTGAGE CORP	2	\$373,311.57	3.81%	0	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$647,873.21	6.62%		
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	\$544,353.44	5.56%	0	
	GOLDENWEST FEDERAL CREDIT UNION	5	\$697,610.59	7.13%	0	
	GRAYSTONE FUNDING COMPANY, LLC	1	\$222,649.05	2.28%	0	
		1	\$227,641.18		0	

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GRAYSTONE FUNDING COMPANY, LLC A

LIMITED LIABILITY COMPANY

	GRAYSTONE MORTGAGE LLC	1	\$221,957.73	2.27%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$152,659.37	1.56%	0	
	LEADERONE FINANCIAL CORPORATION	1	\$206,635.61	2.11%	0	
	M + T BANK A CORPORATION	1	\$139,275.62	1.42%	0	
	M AND T BANK	1	\$187,716.84	1.92%	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$171,729.31	1.75%	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$218,847.43	2.24%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$134,792.14	1.38%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$442,402.66	4.52%	0	
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$151,860.63	1.55%	0	
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	\$169,738.25	1.73%	0	
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LLC	1	\$208,568.99	2.13%	0	
	RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITE	1	\$152,470.01	1.56%	0	
	UTAH MORTGAGE LOAN CORPORATION	1	\$157,756.73	1.61%	0	
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	\$237,117.99	2.42%	0	
	VERITAS FUNDING, LLC	3	\$609,168.71	6.22%	0	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$453,996.38	4.64%	0	
	WELLS FARGO BANK, N.A	3	\$549,178.12	5.62%	0	
Total		51	\$9,786,036.98	100%	0	
3140F5CN1	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	2	\$381,004.22	20.76%	0	
	HOWARD HANNA FINANCIAL SERVICES, A	1	\$160,846.47	8.76%	0	
	PENNYSLVANIA CORPORATION	1	φ100,040.47	01,070		
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$415,345.47		0	
	HOWARD HANNA MORTGAGE SERVICES A	3	·	22.63%		
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION NEW AMERICA FINANCIAL CORPORATION,	3 1	\$415,345.47	22.63%	0	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION NEW AMERICA FINANCIAL CORPORATION, A CORPORATION TIDEWATER MORTGAGE SERVICES, INC. A	3 1 1 1	\$415,345.47 \$213,730.81	22.63%	0	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION NEW AMERICA FINANCIAL CORPORATION, A CORPORATION TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	3 1 1 1	\$415,345.47 \$213,730.81 \$202,952.04	22.63% 11.65% 11.06% 9.25%	0 0	

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Total		11	\$1,835,270.99	100%	0	
3140F5CP6	IST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$190,000.00	0.09%	0	
<u> </u>	A+ MORTGAGE SERVICES, INC. A					
	WISCONSIN CORPORATION	1	\$180,527.69	0.09%	0	
	ABSOLUTE HOME MORTGAGE					
	CORPORATION A NEW JERSEY	1	\$184,028.49	0.09%	0	
	CORPORATION					
	ABSOLUTE HOME MORTGAGE					
	CORPORATION, A NEW JERSEY	2	\$368,158.67	0.18%	0	
	CORPORATION	1.4	#2 (10 01 (14	1 21 %		
	ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE, A	14	\$2,619,016.14	1.31%	0	
		1	\$175,219.74	0.09%	0	
	DIVISION OF ACCESS NATIONAL BANK ACCUNET MORTGAGE LLC A WISCONSIN					
	LIMITED LIABILITY COMPANY	1	\$186,000.00	0.09%	0	
	ACCUNET MORTGAGE LLC, A WISCONSIN					
	LLC	1	\$179,200.00	0.09%	0	
	ACOPIA, LLC A CORPORATION	1	\$189,713.83	0.09%	0	
	ACOPIA, LLC, A CORPORATION	1	\$193,707.81	0.1%		
	ACRE MORTGAGE + FINANCIAL, INC. A	1	¢100 014 05	0.107	0	
	NEW JERSEY CORPORATION	1	\$198,914.95	0.1%	0	
	ALCOVA MORTGAGE LLC A LIMITED	1	\$175,000.00	0.09%	0	
	LIABILITY COMPANY	1	\$173,000.00	0.0970	U	
	ALCOVA MORTGAGE LLC, A LIMITED	1	\$184,441.85	0.09%	0	
	LIABILITY COMPANY		·			
	ALCOVA MORTGAGE LLC, A LLC	1	\$187,200.00	0.09%	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$193,957.43	0.1%	0	
<u> </u>	ALL WESTERN MORTGAGE, INC	1	\$176,522.00	0.09%	0	
	AMCAP MORTGAGE, LTD	4	\$738,489.09	0.09%		
	AMCAP MORTGAGE, LTD DBA GOLD	7	ψ130, 1 02.02			
	FINANCIAL SERVICES	1	\$180,228.14	0.09%	0	
	AMCAP MORTGAGE, LTD DBA MAJOR	1	#105.220.60	0.00%	_	
	MORTGAGE CO A TEXAS LIMITED PA	1	\$185,220.60	0.09%	0	
	AMCAP MORTGAGE, LTD. DBA GOLD	2	\$370,996.61	0.19%	0	
	FINANCIAL SERVICES	۷	\$570,990.01	0.19%	0	
	AMCAP MORTGAGE, LTD. DBA MAJOR	1	\$186,918.05	0.09%	0	
	MORTGAGE CO A TEXAS LP	•	Ψ100,710.03	0.0776		
	AMERICAN FINANCIAL NETWORK, INC. A	1	\$200,000.00	0.1%	0	
	CALIFORNIA CORPORATION		. ,			
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	7	\$1,293,635.09	0.65%	0	
	AMERICAN FINANCING CORPORATION, A					
	COLORADO CORPORATION, A	2	\$367,962.47	0.18%	0	
	AMERICAN MORTGAGE + EQUITY		.			
	CONSULTANTS INC A CORPORATION	1	\$190,113.23	0.09%	0	l

AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$387,040.33	0.19%	0	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$177,731.90	0.09%	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$183,722.87	0.09%	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$548,913.23	0.27%	0	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$188,865.11	0.09%	0	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	9	\$1,682,274.70	0.84%	0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	11	\$2,075,432.33	1.04%	0	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$569,146.72	0.28%	0	
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$390,455.17	0.19%	0	
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$193,000.00	0.1%	0	
AMERIFIRST FINANCIAL INC. A CORPORATION	5	\$907,039.57	0.45%	0	
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$189,618.97	0.09%	0	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$959,348.54	0.48%	0	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$576,630.20	0.29%	0	
ANCHOR BANK, N A	1	\$183,722.87	0.09%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$191,710.82	0.1%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	3	\$562,806.04	0.28%	0	
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$181,329.62	0.09%	0	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$369,719.85	0.18%	0	
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	\$356,145.11	0.18%	0	
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$179,550.00	0.09%	0	
BANK 34, A FEDERAL BANK	1	\$199,500.00	0.1%	0	
BANK OF ENGLAND	1	\$184,970.99	0.09%	0	
BANK OF ENGLAND A CORPORATION	3	\$551,890.78	0.28%	0	
BANKSOUTH MORTGAGE COMPANY LLC	1	\$195,704.79	0.1%	0	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$193,381.29	0.1%	0	
BBMC MORTGAGE A DIVISION OF	1	\$188,604.03	0.09%	0	
BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$188,604.03	0.09%	0	

BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$353,624.09	0.18%	0	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$197,701.78	0.1%	0	
BRAND MORTGAGE GROUP, LLC	1	\$183,743.96	0.09%	0	
BROADVIEW MORTGAGE CORPORATION	1	\$193,500.00	0.1%	0	
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$365,448.75	0.18%	0	
CATALYST LENDING INC A COLORADO CORPORATION	2	\$374,703.29	0.19%	0	
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$180,727.39	0.09%	0	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$183,485.05	0.09%	0	
CENTENNIAL BANK A CORPORATION	1	\$181,600.00		0	
CENTENNIAL BANK, A CORPORATION	1	\$187,217.59	0.09%	0	
CHERRY CREEK MORTGAGE CO., INC	3	\$567,843.43	0.28%	0	
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$190,400.00	0.1%	0	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$195,704.79	0.1%	0	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$759,958.76	0.38%	0	
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$179,728.89	0.09%	0	
CITYWIDE HOME LOANS, A UTAH CORPORA A UTAH CORPORATION	1	\$187,716.84	0.09%	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$556,235.23	0.28%	0	
COAST CAPITAL MORTGAGE	1	\$195,879.52	0.1%	0	
COLUMBUS CAPITAL LENDING, LLC, A LLC	1	\$179,249.61	0.09%	0	
COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$188,871.35	0.09%	0	
COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$179,740.65	0.09%	0	
CONGRESSIONAL BANK	1	\$197,003.83	0.1%	0	
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$195,700.00	0.1%	0	
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$190,712.33	0.1%	0	
CORE BANK	1	\$186,137.36	0.09%	0	
CORPORATE INVESTORS MORTGAGE GROUP	1	\$178,622.96	0.09%	0	
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$194,456.67	0.1%	0	
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$190,512.63	0.1%	0	
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\$367,146.20 \$384,034.98 \$188,715.33 \$186,468.72 \$186,402.81 2,054,389.02 \$178,051.42 \$537,872.67 \$199,104.66	0.19% 0.09% 0.09% 1.03% 0.09%	0 0 0 0 0 0	
\$188,715.33 \$186,468.72 \$186,402.81 2,054,389.02 \$178,051.42 \$537,872.67 \$199,104.66	0.09% 0.09% 0.09% 1.03% 0.09%	0 0 0 0	
\$186,468.72 \$186,402.81 \$2,054,389.02 \$178,051.42 \$537,872.67 \$199,104.66	0.09% 0.09% 1.03% 0.09%	0 0	
\$186,402.81 2,054,389.02 \$178,051.42 \$537,872.67 \$199,104.66	0.09% 1.03% 0.09%	0	
\$178,051.42 \$537,872.67 \$199,104.66	1.03% 0.09%	0	
\$178,051.42 \$537,872.67 \$199,104.66	0.09%		
\$537,872.67 \$199,104.66		0	
\$199,104.66	0.076	_	
	0.27%	0	
Φ204 405 OF	0.1%	0	
\$394,405.07	0.2%	0	
\$193,028.83	0.1%	0	
\$382,759.24	0.19%	0	
\$195,723.84	0.1%	0	
\$175,502.37	0.09%	0	
\$179,200.00	0.09%	0	
\$396,300.88	0.2%	0	
\$371,096.18	0.19%	0	
\$180,228.14	0.09%	0	
1,333,404.76	0.67%	0	
\$183,943.45	0.09%	0	
\$176,162.85	0.09%	0	
\$199,698.77	0.1%	0	
\$182,724.37	0.09%	0	
\$199,698.77	0.1%	0	
\$196,372.92	0.1%	0	
\$188,765.26	0.09%	0	
\$757,393.19		0	
	0.09%	0	
\$174,970.50	0.09/0	U	
	\$371,096.18 \$180,228.14 1,333,404.76 \$183,943.45 \$176,162.85 \$199,698.77 \$182,724.37 \$199,698.77 \$196,372.92 \$188,765.26 \$757,393.19	\$371,096.18 0.19% \$180,228.14 0.09% 1,333,404.76 0.67% \$183,943.45 0.09% \$176,162.85 0.09% \$199,698.77 0.1% \$182,724.37 0.09% \$199,698.77 0.1% \$196,372.92 0.1% \$188,765.26 0.09% \$757,393.19 0.38%	\$371,096.18

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FIRST DIRECT LENDING, LLC	1	\$196,204.04	0.1%	0	
FIRST FINANCIAL BANK AN ARKANSAS	1	\$179,728.89	0.09%	0	
CORPORATION AL DANK OF CRANDURY	1				
FIRST NATIONAL BANK OF GRANBURY	1	\$188,580.77	0.09%	0	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$176,000.00	0.09%	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$175,750.00	0.09%	0	
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	\$188,765.26	0.09%	0	
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	\$375,247.79	0.19%	0	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$183,722.87	0.09%	0	
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$195,454.62	0.1%	0	
FULL SERVICE MORTGAGE, INC., A COLORADO CORPORATION	1	\$175,426.22	0.09%	0	
GATEWAY BANK MORTGAGE, INC	2	\$372,188.56	0.19%	0	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$194,162.43	0.1%	0	
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$174,753.42	0.09%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$191,710.82	0.1%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$179,456.93	0.09%	0	
GREENTREE MORTGAGE COMPANY, L.P	3	\$557,159.57	0.28%	0	
GREENTREE MORTGAGE SERVICES OHIO CORPORATION	1	\$199,698.77		0	
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$177,248.49	0.09%	0	
GUARANTEED RATE, INC	1	\$176,733.41	0.09%	0	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$186,718.34		0	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$180,000.00	0.09%	0	
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$191,710.82	0.1%	0	
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	3	\$567,371.65	0.28%	0	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$191,420.74	0.1%	0	
HANCOCK MORTGAGE PARTNERS, LLC	2	\$389,911.83	0.19%	0	
HANTZ BANK A MICHIGAN CORPORATION	1	\$190,936.28		0	
HERITAGE OAKS BANK, A CALFIORNIA BANKING CORPORATION	1	\$174,747.85		0	

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HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$185,000.00	0.09%	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$189,713.83	0.09%	0	
HOMESERVICES LENDING, LLC A LIMITEI LIABILITY COMPANY	2	\$370,007.47	0.18%	0	
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$368,245.68	0.18%	0	
HOUSTONIAN MORTGAGE GROUP, INC	3	\$556,039.97	0.28%	0	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$185,040.05	0.09%	0	
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$185,320.46	0.09%	0	
HURON VALLEY FINANCIAL, INC	3	\$553,890.19	0.28%	0	
INLAND BANK + TRUST	1	\$179,728.89	0.09%	0	
INLANTA MORTGAGE, INC	6	\$1,096,279.06	0.55%	0	
INTERCONTINENTAL CAPITAL GROUP ING A NEW YORK CORPORATION		\$192,509.61	0.1%	0	
INTERFIRST MORTGAGE COMPANY	1	\$181,500.00	0.09%	0	
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$177,114.04	0.09%	0	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$190,912.02	0.1%	0	
J.G. WENTWORTH HOME LENDING, LLC	1	\$187,500.00	0.09%	0	
JEFFERSON BANK, A BANKING ASSOCIATION	1	\$191,854.30	0.1%	0	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$180,377.91	0.09%	0	
JMAC LENDING, INC	2	\$374,454.13	0.19%	0	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$559,306.31	0.28%	0	
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$185,919.55	0.09%	0	
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$179,728.89	0.09%	0	
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$197,540.02	0.1%	0	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$189,713.83	0.09%	0	
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$199,718.20	0.1%	0	
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$560,322.90	0.28%	0	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	A 2	\$352,967.57	0.18%	0	
LEGACY MORTGAGE LLC	1	\$194,795.16	0.1%	0	
LEGACYTEXAS BANK A CORPORATION	1	\$169,272.02	0.08%	0	

LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$188,515.64	0.09%	0	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$395,698.77	0.2%	0	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$175,000.00	0.09%	0	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$371,861.27	0.19%	0	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$183,000.00	0.09%	0	
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$199,000.00	0.1%	0	
MARKETPLACE HOME MORTGAGE LLC	2	\$359,721.36	0.18%	0	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$551,133.28	0.28%	0	
MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$191,400.00	0.1%	0	
MCLEAN MORTGAGE CORPORATION	1	\$186,934.30	0.09%	0	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$178,750.00	0.09%	0	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$199,151.69	0.1%	0	
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$193,566.87	0.1%	0	
MERIDIAN BANK	1	\$186,219.10	0.09%	0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$197,302.38	0.1%	0	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$198,450.65	0.1%	0	
MERIT BANK, A STATE BANK	2	\$372,863.73	0.19%	0	
MERRIMACK MORTGAGE COMPANY, LLC, AMASSACHUSETTS LIMITED LIAB	1	\$175,423.39	0.09%	0	
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$183,023.92	0.09%	0	
MIDWEST COMMUNITY BANK	1	\$193,800.00	0.1%	0	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$190,710.88	0.1%	0	
MILEND, INC A GEORGIA CORPORATION	1	\$200,000.00	0.1%	0	
MILEND, INC., A GEORGIA CORPORATION	1	\$190,000.00	0.09%	0	
MILLENIUM HOME MORTGAGE, LLC	1	\$200,000.00	0.1%	0	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$387,765.08	0.19%	0	_
MORIA DEVELOPMENT, INC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$183,423.32	0.09%	0	
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$368,062.79	0.18%	0	
CORTORATION					1

MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$192,755.00	0.1%	0	
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$180,133.29	0.09%	0	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$185,467.00	0.09%	0	
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$188,191.39	0.09%	0	
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$177,332.51	0.09%	0	
MORTGAGE FINANCIAL SERVICES, LLC	2	\$395,638.77	0.2%	0	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$179,456.93	0.09%	0	
MORTGAGE MASTER SERVICE CORPORATION	1	\$184,477.77	0.09%	0	
MORTGAGE ONE OF THE SOUTH, INC	2	\$373,356.81	0.19%	0	
MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION	2	\$375,208.00	0.19%	0	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$175,740.71	0.09%	0	
NBKC BANK A KANSAS STATE BANK	1	\$179,229.64	0.09%	0	
NC HOMEFRONT MORTGAGE, LLC	1	\$181,600.00	0.09%	0	
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$182,125.28	0.09%	0	
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$198,753.00	0.1%	0	
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$193,427.47	0.1%	0	
NETWORK FUNDING, LP	3	\$576,126.96	0.29%	0	
NETWORK MORTGAGE SERVICES, INC	1	\$177,975.00	0.09%	0	
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$198,000.00	0.1%	0	
NFM, INC DBA NFM LENDING	1	\$179,728.89	0.09%	0	
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$199,000.00	0.1%	0	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$373,700.40	0.19%	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$180,545.25	0.09%	0	
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$184,727.45	0.09%	0	
NORTHSTAR BANK OF TEXAS	1	\$190,802.19	0.1%	0	
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$174,786.35	0.09%	0	
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$189,688.87	0.09%	0	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	\$724,745.37	0.36%	0	

NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$581,649.68	0.29%	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$175,407.50	0.09%	0	
NTFN INC, A CORPORATION	2	\$353,217.19	0.18%	0	
NTFN INC. A CORPORATION	4	\$753,540.14	0.38%	0	
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$187,716.84	0.09%	0	
ON Q FINANCIAL INC	2	\$360,855.67	0.18%	0	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$396,204.04	0.2%	0	
PACOR MORTGAGE CORP	1	\$183,073.85	0.09%	0	
PACOR MORTGAGE CORP A CORPORATION	1	\$186,000.00	0.09%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$736,959.86	0.37%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$378,128.50	0.19%	0	
PATRIOT BANK A BANKING CORPORATION	1	\$188,056.33	0.09%	0	
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$383,164.83	0.19%	0	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$199,698.77	0.1%	0	
PERL MORTGAGE INC	2	\$366,147.69	0.18%	0	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$375,400.00	0.19%	0	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$574,153.38	0.29%	0	
PHH HOME LOANS, LLC, A LLC	1	\$192,709.32	0.1%	0	
PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY	1	\$187,432.79	0.09%	0	
PREMIER BANK A CORPORATION	1	\$181,900.62	0.09%	0	
PRESIDENTIAL BANK F.S.B	1	\$183,073.85	0.09%	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,840,874.54	0.92%	0	
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$178,331.00	0.09%	0	
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$189,264.50	0.09%	0	
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$390,341.34	0.19%	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	51	\$9,617,211.71	4.8%	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$193,041.17	0.1%	0	
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$183,931.63	0.09%	0	
PRIVATE BANK OF BUCKHEAD	1	\$192,428.01	0.1%	0	
PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$195,405.24	0.1%	0	

PROSPERITY BANK	1	\$189,713.83	0.09%	0	
PULASKI BANK, N.A	1	\$190,113.23	0.09%	0	
REGENCY MORTGAGE CORP	1	\$199,698.77	0.1%	0	
RELIANCE FIRST CAPITAL, LLC A	1	\$186,219.10	0.09%	0	
DELAWARE LIMITED LIABILITY COM					
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$179,728.89	0.09%	0	
REPUBLIC STATE MORTGAGE CO A					
CORPORATION	1	\$175,485.28	0.09%	0	
REPUBLIC STATE MORTGAGE COMPANY, A		*****			
CORPORATION	1	\$189,214.59	0.09%	0	
RESIDENTIAL MORTGAGE SERVICES INC	11	\$2,062,544.22	1.03%	0	
RESMAC, INC	1	\$190,708.91	0.1%	0	
RESOURCE LENDERS, INC. CALIFORNIA	1	\$196,000.00	0.1%	0	
CORPORATION	1	\$170,000.00	0.1%	U	
RMR FINANCIAL DBA PRINCETON CAPITAL,	1	\$179,480.44	0.09%	0	
A LIMITED LIABILITY COM	1	Ψ179,400.44	0.07 //	U	
RPM MORTGAGE, INC A CALIFORNIA	1	\$179,728.89	0.09%	0	
CORPORATION		,			
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$194,706.30	0.1%	0	
SCENIC OAKS FUNDING A CALIFORNIA					
CORPORATION	2	\$359,722.87	0.18%	0	
SCENIC OAKS FUNDING, A CALIFORNIA					
CORPORATION	2	\$367,600.00	0.18%	0	
SECURITYNATIONAL MORTGAGE	2	ф271 7 2 4 00	0.100	0	
COMPANY	2	\$371,724.98	0.19%	0	
SHEA MORTGAGE, INC. A CALIFORNIA	1	\$198,747.20	0.1%	0	
CORPORATION	1	\$190,747.20	0.170		
SILVERTON MORTGAGE SPECIALISTS INC	2	\$380,650.00	0.19%	0	
SILVERTON MORTGAGE SPECIALISTS INC A	3	\$568,198.27	0.28%	0	
GEORGIA CORPORATION				Ŭ	
SILVERTON MORTGAGE SPECIALISTS INC.,	1	\$198,500.58	0.1%	0	
A GEORGIA CORPORATION	1	¢170.400.44	0.0007	0	
SIMMONS BANK	1	\$179,480.44	0.09%	0	
SOUTHERN TRUST MORTGAGE, LLC	2	\$391,107.42	0.2%	U	
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORNATION	1	\$178,730.40	0.09%	0	
STARBOARD FINANCIAL MANAGEMENT,					
LLC DBA STARBAORD FINANCIAL	1	\$174,736.42	0.09%	0	
STARBOARD FINANCIAL MANAGEMENT,		440	0		
LLC DBA STARBOARD FINANCIAL	1	\$182,225.12	0.09%	0	
STIFEL BANK AND TRUST, A STATE	4	¢17674407	0.00%	_	
CHARTERED BANK	l	\$176,744.97	0.09%	0	
SUBURBAN MORTGAGE, INC	1	\$190,500.00	0.1%	0	
SUMMIT FUNDING, INC	10	\$1,896,096.49	0.95%	0	
	1	\$177,000.00	0.09%	0	

SUMMIT MORTGAGE CORPORATION A CORPORATION					
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$184,500.00	0.09%	0	
SUMMIT MORTGAGE CORPORATION CORPORATION	1	\$189,314.43	0.09%	0	
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$188,200.00	0.09%	0	
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$199,199.52	0.1%	0	
SUNSTREET MORTGAGE, LLC, ARIZONA LLC	1	\$174,736.43	0.09%	0	
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$186,718.34	0.09%	0	
THE ANDERSON FINANCIAL GROUP INC., A CORPORATION	1	\$186,718.35	0.09%	0	
THE BANK OF COMMERCE, A CORPORATION	1	\$189,732.30	0.09%	0	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$570,621.13	0.28%	0	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$368,594.00	0.18%	0	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$176,800.00	0.09%	0	
THE MORTGAGE COMPANY, COLORADO CORPORATION	1	\$199,698.77	0.1%	0	
THE MORTGAGE FIRM INC A CORPORATION	2	\$381,744.17	0.19%	0	
THE MORTGAGE FIRM INC. A CORPORATION	2	\$385,200.08	0.19%	0	
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$183,756.10	0.09%	0	
THE PRIVATEBANK AND TRUST COMPANY A BANKING COPRORATION	1	\$185,000.00	0.09%	0	
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$181,849.70	0.09%	0	
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	\$192,000.00	0.1%	0	
TOWN SQUARE MORTGAGE + INVESTMENTS, IND DBA TOWN SQUARE FINA	1	\$189,688.87	0.09%	0	
TOWNE BANK MORTGAGE A CORPORATION	1	\$194,456.67	0.1%	0	
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$183,925.56	0.09%	0	
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$191,039.83	0.1%	0	
	2	\$398,622.71	0.2%	0	

TOWNEBANK MORTGAGE, A CORPORATION

	CORPORATION				—'	<u> </u>
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	3	\$542,664.41	0.27%	0	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COROP	1	\$199,500.00	0.1%	0	
<u> </u>	TRIDENT MORTGAGE COMPANY LP	1	\$178,400.00	0.09%	0	<u> </u>
	UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$187,716.84	0.09%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$196,735.23	0.1%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$376,304.35	0.19%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$179,649.43			
<u> </u>	UNIVERSAL LENDING CORPORATION	2	\$367,445.74		1 1	_
<u> </u>	UNIVERSITY LENDING GROUP, LLC	1	\$193,500.00		_	_
<u> </u>	V.I.P. MORTGAGE, INC	1	\$183,922.57	0.09%	0	<u> </u>
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$199,698.77	0.1%	0	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.09%	0	
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$190,531.17			
<u> </u>	WALLICK + VOLK, INC	5	\$945,393.33	0.47%	0	<u> </u>
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$1,099,315.30	0.55%	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	,			
<u> </u>	WELLS FARGO BANK, N.A	479	\$89,539,049.47	44.68%	1	\$180
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$199,698.77	0.1%	0	
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE	1	\$193,707.81	0.1%	0	
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIALIBITY	1	\$198,400.73			
	WR STARKEY MORTGAGE, LLP	4	\$752,347.03	1	1 1	1
Total		1,071	\$200,397,881.74	100%	_1	\$18
		<u> </u>			لِہ	
3140F5CQ4	ACADEMY MORTGAGE CORPORATION	5	\$931,119.87	3.37%	0	
	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$190,692.78	0.69%	0	<u> </u>
<u> </u>	ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE A NE	1	\$185,000.46	0.67%	0	
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$186,144.51			
		1	\$184,526.11	0.67%	0	
				2	49	

AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES					
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$379,608.84	1.38%	0	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$200,000.00	0.72%	0	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$190,160.44	0.69%	0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$179,768.30	0.65%	0	
CARRINGTON MORTGAGE SERVICES, LLC	2	\$376,020.94	1.36%	0	
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$196,000.00	0.71%	0	
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPOR	1	\$195,753.40	0.71%	0	
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$179,773.53	0.65%	0	
DIGNIFIED HOME LOANS, LLC	1	\$190,916.68	0.69%	0	
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$177,885.06	0.64%	0	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$199,730.60	0.72%	0	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$192,740.03	0.7%	0	
FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILI	1	\$177,510.57	0.64%	0	
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$199,730.60	0.72%	0	
FIRST BANK	1	\$190,143.52	0.69%	0	
FIRST COMMUNITY MORTGAGE, INC	1	\$190,143.53	0.69%	0	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$199,740.38	0.72%	0	
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$183,768.50	0.67%	0	
FIRST MARINER BANK A BANKING CORPORATION	1	\$179,757.54	0.65%	0	
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$174,527.68	0.63%	0	
GATEWAY BANK MORTGAGE, INC	1	\$179,757.54	0.65%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$364,068.12	1.32%	0	
GREENTREE MORTGAGE COMPANY, L.P	1	\$188,495.68	0.68%	0	
GUARANTEED RATE, INC	1	\$189,744.06	0.69%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$190,683.96	0.69%	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$195,735.98	0.71%	0	
HOMESERVICES LENDING, LLC DBA NW	1	\$187,397.23	0.68%	0	

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MORTGAGE ALLIANCE A LLC					
HOMETRUST BANK A STATE CHARTERED BANK	1	\$189,744.06	0.69%	0	
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$197,733.29	0.72%	0	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$187,147.56	0.68%	0	
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$189,494.40	0.69%	0	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$176,000.00	0.64%	0	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$179,535.71	0.65%	0	
MANN MORTGAGE, LLC	1	\$187,746.75	0.68%	0	_
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$188,146.22	0.68%	0	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.68%	0	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$185,250.13	0.67%	0	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$188,745.41	0.68%	0	
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$382,001.96	1.38%	0	
MORTGAGE 1 INC	1	\$179,757.54	0.65%	0	_
MORTGAGE 1 INCORPORATED	1	\$197,387.79	0.72%	0	
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$179,773.53	0.65%	0	
MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$199,730.60	0.72%	0	
NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP	1	\$189,744.07	0.69%	0	
NTFN INC A CORPORATION	1	\$179,450.00	0.65%	0	
ON Q FINANCIAL INC	2	\$370,025.33	1.34%	0	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$191,758.44	0.69%	0	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$185,266.61	0.67%	0	
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$188,545.68	0.68%	0	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$197,400.00	0.72%	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$384,107.02	1.39%	0	_
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$174,555.60	0.63%	0	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$176,800.00	0.64%	0	_

	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$190,143.53	0.69%	0	
	SUMMIT FUNDING, INC	3	\$561,411.44	2.03%	0	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$187,622.99			
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	1	\$199,482.67	0.72%	0	
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$185,000.00	0.67%	0	
	USA DIRECT FUNDING NMLS 3240	1	\$190,742.72	0.69%	0	
	V.I.P. MORTGAGE, INC	1	\$179,768.30	0.65%	0	
	WALLICK + VOLK, INC	1	\$177,260.91	0.64%	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$199,460.20	0.72%	0	
	WELLS FARGO BANK, N.A	66	\$12,394,037.04	44.91%	0	
	WR STARKEY MORTGAGE, LLP	2	\$374,188.61	1.4%	0	
Total		147	\$27,600,012.55	100%	0	
3140F5CR2	IST ALLIANCE LENDING, LLC., A CONNECTICUT LIMITED LIABILITY	1	\$186,969.82	3.45%	0	
	ACOPIA, LLC	1	\$199,507.16	3.68%	0	
	COLUMBUS CAPITAL LENDING, LLC	1	\$176,033.29	3.25%	0	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$176,237.03	3.25%	0	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$199,770.59	3.69%	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$198,300.00	3.66%	0	
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$190,281.48	3.51%	0	
	PERFORMANCE FINANCIAL, INC., DBA PACIFIC FUNDING MORTGAGE DI	1	\$176,796.97	3.26%	0	
	REGENCY MORTGAGE CORPORATION	1	\$196,667.88	3.63%	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$183,773.76	3.39%	0	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$191,789.85	3.54%	0	
	WELLS FARGO BANK, N.A	18	\$3,344,186.03	61.69%	0	
Total		29	\$5,420,313.86	100%	0	
3140F5CS0	1ST PRIORITY MORTGAGE, INC	1	\$227,312.12	0.42%	0	
	BANK OF ENGLAND, A CORPORATION	1	\$260,000.00	0.48%	0	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$296,552.68	0.55%	0	
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$208,000.00	0.39%	0	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$210,564.34	0.39%	0	

1	\$225,000.00 \$369,000.00	0.42%	0	
1	\$369,000.00		\dashv	
		0.69%	0	
1	\$249,623.46	0.46%	0	
1	\$203,153.83	0.38%	0	
1	\$333,000.00	0.62%	0	
2	\$702,009.47	1.3%	0	
1	\$438,353.26	0.81%	0	
1	\$637,039.07	1.18%	0	
1	\$215,674.67	0.4%	0	
2	\$358,109.82	0.67%	0	
1	\$229,154.33	0.43%	0	
1	\$161,156.90	0.3%	0	
7	\$1,773,629.61	3.3%	0	
1	\$232,000.00	0.43%	0	
3	\$771,352.31	1.43%	0	
1	\$377,425.68	0.7%	0	
1	\$184,970.98	0.34%	0	
2	\$661,705.85	1.23%	0	
1	\$174,736.42	0.32%	0	
1	\$348,445.55	0.65%	0	
1	\$285,169.84	0.53%	0	
1	\$317,521.04	0.59%	0	
1	\$351,469.83	0.65%	0	
1	\$210,617.01	0.39%	0	
2	\$660,200.67	1.23%	0	
2	\$738,386.20	1.37%	0	
2	\$648,620.71	1.21%	0	
	1 1 2 1 1 1 1 1 1 1 2 2 2 2 2 2 1 1 1 1	2 \$702,009.47 1 \$438,353.26 1 \$637,039.07 1 \$215,674.67 2 \$358,109.82 1 \$229,154.33 1 \$161,156.90 7 \$1,773,629.61 1 \$232,000.00 3 \$771,352.31 1 \$377,425.68 1 \$184,970.98 2 \$661,705.85 1 \$174,736.42 1 \$348,445.55 1 \$285,169.84 1 \$317,521.04 1 \$351,469.83 1 \$210,617.01 2 \$660,200.67 2 \$738,386.20	2 \$702,009.47 1.3% 1 \$438,353.26 0.81% 1 \$637,039.07 1.18% 1 \$215,674.67 0.4% 2 \$358,109.82 0.67% 1 \$229,154.33 0.43% 1 \$161,156.90 0.3% 7 \$1,773,629.61 3.3% 1 \$232,000.00 0.43% 3 \$771,352.31 1.43% 1 \$377,425.68 0.7% 1 \$184,970.98 0.34% 2 \$661,705.85 1.23% 1 \$174,736.42 0.32% 1 \$348,445.55 0.65% 1 \$285,169.84 0.53% 1 \$317,521.04 0.59% 1 \$351,469.83 0.65% 1 \$210,617.01 0.39% 2 \$660,200.67 1.23% 2 \$738,386.20 1.37%	2 \$702,009.47 1.3% 0 1 \$438,353.26 0.81% 0 1 \$637,039.07 1.18% 0 1 \$215,674.67 0.4% 0 2 \$358,109.82 0.67% 0 1 \$229,154.33 0.43% 0 1 \$161,156.90 0.3% 0 1 \$1,773,629.61 3.3% 0 1 \$232,000.00 0.43% 0 3 \$771,352.31 1.43% 0 1 \$377,425.68 0.7% 0 1 \$184,970.98 0.34% 0 2 \$661,705.85 1.23% 0 1 \$174,736.42 0.32% 0 1 \$348,445.55 0.65% 0 1 \$285,169.84 0.53% 0 1 \$317,521.04 0.59% 0 1 \$351,469.83 0.65% 0 2 \$660,200.67 1.23% 0 2 \$738,386.20 1.37% 0

\$378,146.44

0.7%

0

MEADOWBROOK FINANCIAL MORTGAGE

BANKERS CORP A NEW YORK CORPR

	MEADOWBROOK FINANCIAL MORTGAGE	1	\$297,051.91	0.55%	0	
	BANKERS CORP, A NEW YORK CORP	1	Ф276 022 01		0	
-	NEW PENN FINANCIAL, LLC	1	\$256,822.81	0.48%	0	
	PREMIUM MORTGAGE CORPORATION PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$416,371.94 \$3,076,050.12	0.77% 5.72%		
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$209,184.45	0.39%	0	
	RESIDENTIAL HOME FUNDING CORP	1	\$275,185.49	0.51%	0	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$206,781.21	0.38%	0	
	RESMAC, INC., A CORPORATION	1	\$329,502.97	0.61%	0	
	SUMMIT MORTGAGE BANKERS, INC	3	\$836,000.00	1.55%	0	
	TBI MORTGAGE COMPANY A CORPORATION	1	\$274,170.31	0.51%	0	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$459,307.17	0.85%	0	
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$699,013.70	1.3%	0	
	UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$175,485.28	0.33%	0	
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$211,680.69	0.39%	0	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI	1	\$282,226.78	0.52%	0	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$369,440.00	0.69%	0	
	US MORTGAGE CORPORATION	1	\$407,884.73	0.76%	0	
	WELLS FARGO BANK, N.A	98	\$31,375,288.14	58.3%	0	
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$219,683.02	0.43%	0	
Total		173	\$53,815,232.81	100%	0	
3140F5CT8	1ST PRIORITY MORTGAGE, INC	10	\$2,052,981.34	2.76%		
	AFMC MORTGAGE	3	\$950,064.86	1.28%	0	
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$190,899.10	0.26%	0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$259,590.81	0.35%	0	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$523,424.94	0.7%	0	
	CNB MORTGAGE COMPANY	1	\$204,677.38	0.28%	0	
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$199,500.00	0.27%	0	
		1	\$412,599.63	0.55%	0	
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CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO					
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$197,688.39	0.27%	0	
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$370,615.82	0.5%	0	
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$279,414.91	0.38%	0	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$416,314.56	0.56%	0	
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$354,803.80	0.48%	0	
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$520,000.00	0.7%	0	
GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION	1	\$378,453.46	0.51%	0	
GUARANTEED RATE, INC	1	\$354,594.47	0.48%	0	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$211,077.28	0.28%	0	
HOMESTEAD FUNDING CORP A CORPORATION	2	\$574,514.40	0.77%	0	
HOMESTEAD FUNDING CORP A CORP A CORPORATION	1	\$181,963.18	0.24%	0	
HOMESTEAD FUNDING CORP A CORPORATION	18	\$4,038,482.29	5.43%	0	
HOMESTEAD FUNDING CORP, A CORPORATION	1	\$242,697.44	0.33%	0	
HOMESTEAD FUNDING CORP., A CORPORATION	5	\$1,210,511.92	1.63%	0	
HOMESTEAD FUNDING CORPORATION	4	\$1,302,860.36	1.75%	1	\$3
HOMESTEAD FUNDING CORPORATION, A CORPORATION	5	\$1,393,341.89	1.87%	0	
LOANDEPOT.COM, LLC	1	\$379,414.92	0.51%	0	
LUXURY MORTGAGE CORP A CORPORATION	2	\$663,853.43	0.89%	0	
LUXURY MORTGAGE CORP, A CORPORATION	1	\$360,681.48	0.48%	0	
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$305,518.42	0.41%	0	
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$414,346.88	0.56%	0	
NJ LENDERS CORP	1	\$362,328.88	0.49%	0	
NJ LENDERS CORPORATION	1	\$303,521.57	0.41%	0	
NVR MORTGAGE FINANCE, INC	4	\$998,533.12	1.34%	0	
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$416,357.96	0.56%	0	
PARAGON HOME LOANS INC A CORPORATION	1	\$194,443.51	0.26%	0	

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	PARAGON HOME LOANS INC. A CORPORATION	4	\$1,115,516.60	1.5%	0	
	PARAGON HOME LOANS INC., A CORPORATION	1	\$254,009.62	0.34%	0	
	PREMIUM MORTGAGE CORP	2	\$447,743.25	0.6%	0	
	PREMIUM MORTGAGE CORPORATION	28	\$6,366,169.47	8.56%	0	
	PREMIUM MORTGAGE CORPORATOIN	1	\$203,678.95	0.27%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$499,213.11	0.67%	0	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$377,005.74	0.51%	0	
	RESIDENTIAL HOME FUNDING CORP	1	\$291,540.45	0.39%	0	
	RESMAC, INC	1	\$214,000.00	0.29%	0	
	RESMAC, INC A CORPORATION	1	\$369,417.69	0.5%	0	
	SIRVA MORTGAGE, INC	2	\$536,706.29	0.72%	0	
	STIFEL BANK AND TRUST	3	\$1,101,041.08	1.48%	0	
	SUMMIT MORTGAGE BANKERS INC	1	\$479,211.01	0.64%	0	
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,211,562.33	1.63%	0	
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	2	\$437,185.24	0.59%	0	
	SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION	1	\$272,389.64	0.37%	0	
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	\$516,690.11	0.69%	0	
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$171,000.00	0.23%	0	
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$269,556.19	0.36%	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$736,862.62	0.99%	0	
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	2	\$662,346.75	0.89%	0	
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	2	\$564,967.67	0.76%	0	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	2	\$610,699.15	0.82%	0	
	UNITY BANK A NJ BANKING CORPORATIONI	1	\$282,554.62	0.38%	0	
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$297,878.50	0.4%	0	
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$316,000.00	0.42%	0	
	WELLS FARGO BANK, N.A	102	\$34,586,047.28	46.46%	0	
Total		251	\$74,411,065.76	100%	1	\$38
3140F5CU5	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$275,000.00	3.95%	0	

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FAMILY FIRST FUNDING LLC S487,371.83 6.99% 0		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$280,138.93	4.02%	0	
FAMILY FIRST FUNDING LLC A LIMITED 1 \$318,579.92 4,57% 0 FAMILY FIRST FUNDING LLC, A LIMITED 1 \$519,656.12 7,46% 0			1	\$487 371 83	6 99%	0	
LIABILITY CORPORATION			-				
FAMILY FIRST FUNDING LLC, A LIMITED 1 \$519,656.12 7.46% 0			1	\$318,579.92	4.57%	0	
LIABILITY CORPORATION			4	Φ510 (5(10	7.468	0	
LIABILITY CORPORATION		· · · · · · · · · · · · · · · · · · ·	1	\$519,656.12	7.46%	0	
IABILITY COMPANION		FAMILY FIRST FUNDING LLC. A LIMITED	1	\$256 540 46	5 120%	0	
LIABILITY COMPANY		LIABILITY CORPORATION	1	\$330,340.40	3.1270	U	
STABLISTY COMPANY		·	1	\$624 195 48	8 96%	0	
CORPORATION 1 \$353,500.00 4.84% 0				Ψ02-1,175.10	0.7070	Ü	
CORPORATION			1	\$337,500.00	4.84%	0	
CORPORATION	<u> </u>			. ,			
LUXURY MORTGAGE CORP, A 1 \$352,025.17 5.05% 0		·	1	\$355,780.87	5.11%	0	
CORPORATION 1 \$352,025.17 5.05% 0							
PREMIUM MORTGAGE CORPORATION \$175,768.23 2.52% 0 PRIMELENDING, A PLAINSCAPITAL 1 \$226,414.46 3.25% 0 RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION \$262,154.33 3.76% 0 THE FEDERAL SAVINGS BANK A FEDERAL \$314,575.69 4.51% 0 SAVINGS BANK US MORTGAGE CORPORATION \$298,709.73 4.29% 0 WELLS FARGO BANK, N.A 6 \$1,783,520.80 25.6% 0 Total 21 \$6,967,932.02 100% 0 3140F5CV3 IST ALLIANCE LENDING, LLC \$383,395.67 0.02% 0 IST ALLIANCE LENDING, LLC \$384,425.57 0.04% 0 IST CAPITAL MORTGAGE LLC \$364,425.57 0.02% 0 IST CAPITAL MORTGAGE LLC \$364,425.57 0.02% 0 IST MARINER BANK A BANKING \$2,393,907.67 0.11% 0 CORPORATION, A CALIFORNIA CORPORATI \$249,606.55 0.01% 0 IST MARINER BANK, A BANKING \$2,798,142.46 0.13% 0 CORPORATION \$249,606.55 0.01% 0 A + N MORTGAGE SERVICES, INC AN 1 \$403,000.00 0.02% 0 LILINOIS CORPORATION 2 \$628,500.00 0.03% 0 LILINOIS CORPORATION 2 \$			1	\$352,025.17	5.05%	0	
PRIMELENDING, A PLAINSCAPITAL 1 \$226,414.46 3.25% 0			1	\$175 768 23	2 52%	0	
COMPANY 1 \$226,414,46 3.25% 0			1				
RESIDENTIAL HOME FUNDING CORP., A 1 \$262,154.33 3.76% 0		· · · · · · · · · · · · · · · · · · ·	1	\$226,414.46	3.25%	0	
NEW YORK CORPORATION				*****			
SAVINGS BANK			1	\$262,154.33	3.76%	0	
SAVINGS BANK US MORTGAGE CORPORATION 1 \$298,709.73 4.29% 0		THE FEDERAL SAVINGS BANK A FEDERAL	1	¢214 575 60	4 5 1 07	0	
WELLS FARGO BANK, N.A 6 \$1,783,520.80 25.6% 0 Total 21 \$6,967,932.02 100% 0 3140F5CV3 IST ALLIANCE LENDING, LLC 1 \$383,395.67 0.02% 0 IST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO 3 \$814,725.57 0.04% 0 IST CAPITAL MORTGAGE LLC 1 \$364,425.57 0.02% 0 IST LOS ANGELOS MORTGAGE CORPORATION, A CALIFORNIA CORPORATI \$416,314.56 0.02% 0 IST MARINER BANK A BANKING 7 \$2,393,907.67 0.11% 0 IST MARINER BANK, A BANKING 8 \$2,798,142.46 0.13% 0 IST NATIONWIDE MORTGAGE CORPORATION 1 \$249,606.55 0.01% 0 CORPORATION 1 \$403,000.00 0.02% 0 A + N MORTGAGE SERVICES, INC AN 1 \$403,000.00 0.02% 0 A + N MORTGAGE SERVICES, INC, AN 1 \$367,408.09 0.02% 0 A + N MORTGAGE SERVICES, INC, AN 1 \$367,408.09 0.02% 0 A + N MORTGAGE SERVICES, INC, AN 1 \$367,408.09 0.02% 0 A + N MORTGAGE SERVICES, INC, AN 1 \$367,408.09 0.02% 0 A + N MORTGAGE SERVICES, INC, AN 1 \$367,408.09 0.02% 0		SAVINGS BANK	1	\$314,373.09	4.31%	U	
Total		US MORTGAGE CORPORATION	1	\$298,709.73	4.29%	0	
STALLIANCE LENDING, LLC		WELLS FARGO BANK, N.A	6	\$1,783,520.80	25.6%	0	
IST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO S814,725.57 0.04% 0	Total		21	\$6,967,932.02	100%	0	
IST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO S814,725.57 0.04% 0							
CONNECTICUT LIMITED LIABILITY CO	3140F5CV3		1	\$383,395.67	0.02%	0	
ST CAPITAL MORTGAGE LLC		,	3	\$814,725.57	0.04%	0	
ST LOS ANGELOS MORTGAGE CORPORATION, A CALIFORNIA CORPORATION S416,314.56 0.02% 0			1	·	0.02%	0	
CORPORATION, A CALIFORNIA CORPORATI \$416,314.56 0.02% 0			1	\$364,425.57	0.02%	0	
ST MARINER BANK A BANKING CORPORATION 1ST MARINER BANK, A BANKING CORPORATION 8 \$2,798,142.46 0.13% 0			1	\$416,314.56	0.02%	0	
CORPORATION 7 \$2,393,907.67 0.11% 0 IST MARINER BANK, A BANKING 8 \$2,798,142.46 0.13% 0 IST NATIONWIDE MORTGAGE CORPORATION, A CALIFORNIA 1 \$249,606.55 0.01% 0 CORPORATIO A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION 1 \$403,000.00 0.02% 0 A + N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION 2 \$628,500.00 0.03% 0 A + N MORTGAGE SERVICES, INC, AN 1 \$367,408,09 0.02% 0		·					
1ST MARINER BANK, A BANKING 8 \$2,798,142.46 0.13% 0 1ST NATIONWIDE MORTGAGE CORPORATION, A CALIFORNIA 1 \$249,606.55 0.01% 0 CORPORATIO 1 \$403,000.00 0.02% 0 A + N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION 2 \$628,500.00 0.03% 0 A + N MORTGAGE SERVICES, INC, AN 1 \$367,408.09 0.02% 0			7	\$2,393,907.67	0.11%	0	
CORPORATION 8 \$2,798,142.46 0.13% 0			0	*** *** *** ***	0.10~	0	
CORPORATION, A CALIFORNIA 1 \$249,606.55 0.01% 0 CORPORATIO		· ·	8	\$2,798,142.46	0.13%	0	
CORPORATIO A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION A + N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION A + N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION A + N MORTGAGE SERVICES, INC. AN A + N MORTGAGE SERVICES, INC. AN S367 408 09 0 02% 0		1ST NATIONWIDE MORTGAGE					
A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION A + N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION A + N MORTGAGE SERVICES, INC. AN A + N MORTGAGE SERVICES, INC. AN S367,408,09 0.02% 0		CORPORATION, A CALIFORNIA	1	\$249,606.55	0.01%	0	
ILLINOIS CORPORATION							
A + N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION A + N MORTGAGE SERVICES, INC, AN 2 \$628,500.00 0.03% 0 A + N MORTGAGE SERVICES, INC. AN 1 \$367,408.09 0.02% 0			1	\$403,000.00	0.02%	0	
ILLINOIS CORPORATION 2 \$628,500.00 0.03% 0				φ.σε,σσσ.σσ	0.027	Ŭ	
A + N MORTGAGE SERVICES, INC. AN 1 \$367,408.09 0.02% 0			2	\$628,500.00	0.03%	0	
1 1 36/408091 00761 01	-			·			
		· · · · · · · · · · · · · · · · · · ·	1	\$367,408.09	0.02%	0	
	<u> </u>	ILLINOIS COM ORAHON					

A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$503,566.16	0.02%	0	
A+ MORTGAGE SERVICES, INC	1	\$221,422.00	0.01%	0	
A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	2	\$563,406.33	0.03%	0	
A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	4	\$1,059,891.99	0.05%	0	
A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$238,640.00	0.01%	0	
A.K.T. AMERICAN CAPITAL, INC	1	\$287,546.75	0.01%	0	
A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$219,653.77	0.01%	0	
A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$347,650.84	0.02%	0	
AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENSSYLVANI	1	\$219,653.77	0.01%	0	
AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILI	2	\$489,400.00	0.02%	0	
AAXY L.L.C DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	2	\$757,914.58	0.03%	0	
AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	1	\$415,685.54	0.02%	0	
AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABI	1	\$371,388.53	0.02%	0	
AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	3	\$834,923.83	0.04%	0	
AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	\$395,099.48	0.02%	0	
AAXY, L.L.C. DBA AUSTIN FIRST MORTGAGE	1	\$315,480.58	0.01%	0	
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	\$906,936.85	0.04%	0	
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILT	1	\$369,904.06	0.02%	0	
AB AND T NATIONAL BANK	2	\$544,463.78	0.02%	0	
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$259,590.81	0.01%	0	
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$247,609.70	0.01%	0	
ACADEMY MORTGAGE CORPORATION	150	\$45,605,912.74	2.05%	0	
ACCUNET MORTGAGE LLC	2	\$604,564.92	0.03%	0	
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	23	\$6,803,847.07	0.31%	0	
ACCUNET MORTGAGE LLC A WISCONSIN LLC	4	\$933,018.98	0.04%	0	
	1	\$405,600.00	0.02%	0	

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ACCUNET MORTGAGE LLC A WISONSIN LLC					
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	6	\$1,607,370.57	0.07%	0	
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILTIY COMPANY	1	\$296,850.00	0.01%	0	
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$502,392.44	0.02%	0	
ACG FUNDING INC	1	\$311,997.36	0.01%	0	
ACOPIA LLC A CORPORATION	1	\$236,307.51	0.01%	0	
ACOPIA, LLC	1	\$352,244.77	0.02%	0	
ACOPIA, LLC A CORPORATION	10	\$3,409,373.65	0.15%	0	
ACOPIA, LLC, A CORPORATION	4	\$1,247,638.20	0.06%	0	
ACOPIA, LLC., A CORPORATION	1	\$280,567.35	0.01%	0	
ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$199,678.31	0.01%	0	
ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$230,828.12	0.01%	0	
ADVANTAGE LENDING LLC A NORTH CAROLINA LIMITED LIABILITY COM	1	\$208,663.83	0.01%	0	
ADVISA MORTGAGE SERVICES, LTD	3	\$821,736.48	0.04%	0	
AFFILIATED BANK	1	\$395,376.78	0.02%	0	
AIM BANK	1	\$369,916.91	0.02%	0	
ALASKA USA FEDERAL CREDIT UNION, LLC	1	\$624,471.84	0.03%	0	
ALASKA USA MORTGAGE COMPANY LLC	2	\$444,821.26	0.02%	0	
ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,080,412.89	0.05%	0	
ALCOVA MORTGAGE LLC	5	\$1,380,503.63	0.06%	0	
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	\$2,069,590.74	0.09%	0	
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$378,707.49	0.02%	0	
ALERUS FINANCIAL DBA ALERUS MORTGAGE	22	\$5,997,255.66	0.27%	0	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$582,431.16	0.03%	0	
ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$204,171.07	0.01%	0	
ALERUS FINANCIAL, NA ALERUS MORTGAGE	2	\$417,050.00	0.02%	0	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	38	\$10,489,591.50	0.47%	0	
ALERUS MORTGAGE	1	\$303,521.57	0.01%	0	
ALL HOME LENDING INC A CALIFORNIA CORPORATION	1	\$408,679.21	0.02%	0	
ALL WESTERN MORTGAGE, INC	2	\$634,385.94	0.03%	0	
ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$554,477.01	0.02%	0	
	1	\$233,124.42	0.01%	0	

ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION				
ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	2	\$512,242.58	0.02%	0
ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$187,803.97	0.01%	0
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$299,373.13	0.01%	0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$341,837.81	0.02%	0
ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMP	1	\$202,181.31	0.01%	0
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	4	\$1,389,035.81	0.06%	0
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$225,364.77	0.01%	0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$247,110.49	0.01%	0
ALLIED MORTGAGE GROUP, INC. A PENNYSYLVANIA CORPORATION	1	\$176,318.29	0.01%	0
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	\$436,297.09	0.02%	0
AMCAP MORTGAGE, LTD	6	\$1,441,508.24	0.06%	0
AMCAP MORTGAGE, LTD. DBA GOLD FINANACIAL SERVICES	1	\$356,238.48	0.02%	0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$192,000.00	0.01%	0
AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	\$416,701.74	0.02%	0
AMERICAN FEDERAL MORTGAGE CORP	6	\$1,733,661.47	0.08%	0
AMERICAN FEDERAL MORTGAGE CORPORATION	26	\$7,223,441.94	0.33%	0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$697,320.83	0.03%	0
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$373,500.00	0.02%	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$235,000.00	0.01%	0
AMERICAN FINANCING CORPORATION A COLORADO CORPORAITON	1	\$211,167.14	0.01%	0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	13	\$3,312,173.82	0.15%	0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	8	\$2,384,655.71	0.11%	0
AMERICAN INTERBANC MORTGAGE, LLC	1	\$189,700.98	0.01%	0
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABI	1	\$366,422.43	0.02%	0
CALII OMAA LIMITED LIADI				$oldsymbol{oldsymbol{\sqcup}}$

AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL				
AMERICAN KEN, INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.02%	0
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$366,000.00	0.02%	0
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	5	\$1,133,710.72	0.05%	0
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	3	\$834,143.02	0.04%	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$398,105.95	0.02%	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$576,583.08	0.03%	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	\$1,040,060.58	0.05%	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	3	\$875,014.34	0.04%	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	\$1,198,168.24	0.05%	0
AMERICAN MORTGAGE SERVICE COMPANY	3	\$806,059.40	0.04%	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	8	\$2,126,917.49	0.1%	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	7	\$2,168,361.67	0.1%	0
AMERICAN NATIONAL BANK A CORPORATION	2	\$386,390.95	0.02%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC A LIM	1	\$293,571.68	0.01%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPAN LLC	1	\$327,472.42	0.01%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,831,806.57	0.08%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	14	\$4,243,291.14	0.19%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	3	\$812,247.74	0.04%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	8	\$2,725,371.89	0.12%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	1	\$267,668.77	0.01%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC, A LLC	1	\$416,343.73	0.02%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$534,311.21	0.02%	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	3	\$1,218,126.60	0.05%	0
	1	\$386,577.20	0.02%	0

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT					
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	37	\$14,026,675.14	0.63%	0	
AMERICAN PACIFIC MORTGAGE CORPORATION A CLAIFORNIA CORPORATI	1	\$221,160.00	0.01%	0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$246,500.00	0.01%	0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	28	\$10,918,687.17	0.49%	0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$275,000.00	0.01%	0	
AMERICAN SECURITY MORTGAGE CORP	27	\$8,597,639.42	0.39%	0	
AMERICAN SECURITY MORTGAGE CORPORATION	4	\$1,321,432.73	0.06%	0	
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,425,508.60	0.06%	0	
AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$315,806.95	0.01%	0	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	5	\$1,308,571.08	0.06%	0	
AMERICASH A CORPORATION	9	\$2,859,165.12	0.13%	0	
AMERICASH AC ORPORATION	1	\$305,518.42	0.01%	0	
AMERICASH, A CORPORATION	3	\$1,120,914.28	0.05%	0	
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$613,135.66	0.03%	0	
AMERIFIRST FINANCIAL INC, A CORPORATION	3	\$681,372.06	0.03%	0	
AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$1,279,980.43	0.06%	0	
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$624,578.51	0.03%	0	
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$416,329.27	0.02%	0	
AMERIS BANK A CORPORATION	9	\$2,590,549.67	0.12%	0	
AMERIS BANK, A CORPORATION	4	\$1,174,806.72	0.05%	0	
AMERISAVE MORTGAGE CORPORATION	1	\$366,434.94	0.02%	0	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	21	\$6,272,338.92	0.28%	0	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	10	\$2,929,199.68	0.13%	0	
AMRES CORPORATION A CORPORATION	1	\$402,850.98	0.02%	0	
ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$233,032.68	0.01%	0	
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$499,246.92	0.02%	0	
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$554,182.37	0.02%	0	

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APEX HOME LOANS, INC	1	\$238,623.86	0.01%	0	
APEX HOME LOANS, INC A CORPORATION	1	\$224,146.68	0.01%	0	
APEX HOME LOANS, INC. A CORPORATION	5	\$1,549,514.31	0.07%	0	
APEX HOME LOANS, INC., A CORPORATION	4	\$1,367,821.48	0.06%	0	
ARCSTONE FINANCIAL INC A CALIFORNIA	1	¢504 070 24	0.020	0	
CORPORATION	1	\$584,079.34	0.03%	0	
ARCSTONE FINANCIAL INC. A CALIFORNIA	1	\$415,656.66	0.02%	0	
CORPORATION	1	Ψ-13,030.00	0.0270		
ARCSTONE FINANCIAL INC., A CALIFORNIA	1	\$310,994.91	0.01%	0	
CORPORATION		Ψ310,551.51	0.0170	Ŭ	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$251,200.00	0.01%	0	
DBA BENCHMARK MORTAGE A L		. ,			
ARK-LA-TEX FINANCIAL SERVICES, LLC	8	\$2,121,127.57	0.1%	0	
DBA BENCHMARK MORTGAGE					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	9	\$2,567,317.82	0.12%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC					
DBA BENCHMARK MORTGAGE, A	2	\$645,050.00	0.03%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC					
DBA UNITED LENDING A LIM	1	\$409,754.12	0.02%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC					
DBA UNITED LENDING A LIMI	1	\$363,189.94	0.02%	0	
ASCENT HOME LENDING, LLC	3	\$953,671.06	0.04%	0	
ASSOCIATED MORTGAGE CORPORATION	7	\$1,700,469.51	0.08%	0	
ASSURANCE FINANCIAL GROUP LLC	13	\$3,382,750.78	0.15%	0	
ATLANTIC BAY MORTGAGE GROUP LLC, A	2	ФОБО 202 22	0.040		
VIRGINIA LIMITED LIABILIT	3	\$950,203.23	0.04%	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$361,742.18	0.02%	0	
ATLANTIC BAY MORTGAGE GROUP, LLC A	7	\$2,544,223.64	0.11%	0	
VIRGINIA LIMITED LIABILIT	,	\$2,344,223.04	0.1170	U	
ATLANTIC BAY MORTGAGE GROUP, LLC A	2	\$559,607.13	0.03%	0	
VIRGINIA LLC		Ψ337,007.13	0.03 /0		
ATLANTIC BAY MORTGAGE GROUP, LLC, A	2	\$676,750.00	0.03%	0	
VIRGINIA LIMITED LIABILI		+			
ATLANTIC BAY MORTGAGE GROUP, LLC., A	2	\$659,440.00	0.03%	0	
VIRGINIA LIMITED LIABIL	21	ΦC 702 9C7 4C	0.210		
ATLANTIC COAST MORTGAGE, LLC	21	\$6,792,867.46	0.31%	0	
ATLANTIC COAST MORTGAGE, LLC DBA ACM, LLC OF NC, A LIMITED L	1	\$253,591.46	0.01%	0	
ATLANTIC FINANCIAL, INC. A					
CORPORATION	1	\$313,505.83	0.01%	0	
ATLANTIC HOME LOANS, INC A					
CORPORATION	4	\$1,197,493.20	0.05%	0	
ATLANTIC HOME LOANS, INC, A		,			
CORPORATION	3	\$808,461.87	0.04%	0	
ATLANTIC HOME LOANS, INC. A	-	¢1 0 40 607 71	0.00%	_	
CORPORATION	6	\$1,848,637.71	0.08%	0	

ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$319,496.39	0.01%	0	
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$357,000.00	0.02%	0	
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	3	\$875,992.13	0.04%	0	
AVADIAN CREDIT UNION	2	\$513,566.98	0.02%	0	
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$416,315.29	0.02%	0	
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	3	\$1,147,882.68	0.05%	0	
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	4	\$1,444,564.09	0.07%	0	
BANCFIRST	3	\$672,222.43	0.03%	0	
BANK 34 A FEDERAL BANK	1	\$276,525.59	0.01%	0	
BANK OF DUDLEY A STATE CHARTERED BANK	1	\$231,286.10	0.01%	0	
BANK OF ENGLAND	1	\$416,329.27	0.02%	0	
BANK OF ENGLAND , A CORPORATION	1	\$288,325.28	0.01%	0	
BANK OF ENGLAND A CORPORATION	9	\$2,615,183.16	0.12%	0	
BANK OF ENGLAND, A CORPORATION	8	\$2,180,359.01	0.1%	0	
BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$197,681.53	0.01%	0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$464,068.51	0.02%	0	
BANK OF NEBRASKA	1	\$187,803.98	0.01%	0	
BANK OF RUSTON A CORPORATION	4	\$1,080,987.96	0.05%	0	
BANK OF RUSTON, A CORPORATION	1	\$245,575.00	0.01%	0	
BANK OF THE PACIFIC (THE) A CORPORATION	2	\$461,594.67	0.02%	0	
BANK OF THE PACIFIC A CORPORATION	1	\$179,426.43	0.01%	0	
BANK OF THE PACIFIC, A CORPORATION	1	\$264,000.00	0.01%	0	
BANKCHAMPAIGN N.A., A NATIONAL ASSOCIATION	1	\$246,602.71	0.01%	0	
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$257,285.50	0.01%	0	
BANKERS MORTGAGE CENTER, INC	1	\$199,678.31	0.01%	0	
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$199,685.24	0.01%	0	
BANKERS MORTGAGE CENTER, INC, WHOLLY OWNED SUBSIDIARY OF A S	1	\$322,150.00	0.01%	0	
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$180,000.00	0.01%	0	
BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$446,341.48	0.02%	0	
BANKERS XPRESS, LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$341,461.77	0.02%	0	

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	NIVELLIC A CORPORATION					
	NKPLUS A CORPORATION	11	\$3,493,719.45	0.16%	0	
BA	NKPLUS, A CORPORATION	3	\$1,028,032.18	0.05%	0	
BA	NKSOUTH MORTGAGE COMPANY, LLC	41	\$13,086,002.86	0.59%	0	
BA	Y CAPITAL MORTGAGE CORPORATION	1	\$194,348.65	0.01%	0	
	Y CAPITAL MORTGAGE CORPORATION A ARYLAND CORPORATION	5	\$1,507,447.66	0.07%	0	
	Y CAPITAL MORTGAGE CORPORATION, MARYLAND CORPORATION	3	\$848,250.73	0.04%	0	
	Y-VALLEY MORTGAGE GROUP DBA CIFIC BAY LENDING GROUP	1	\$406,345.36	0.02%	0	
	MC MORTGAGE, A DIVISION OF IDGEVIEW BANK GROUP A ILLINOI	2	\$530,938.11	0.02%	0	
	MC MORTGAGE, A DIVISION OF IDGEVIEW BANK GROUP AN ILLINO	1	\$346,453.89	0.02%	0	
	MC MORTGAGE, A DIVISION OF IDGEVIEW BANK GROUP, A ILLINO	1	\$193,195.47	0.01%	0	
	ACH COMMUNITY MORTGAGE RVICES, INC	1	\$275,000.00	0.01%	0	
	AR STATE BANK A PROFESSIONAL RPORATION	1	\$267,469.08	0.01%	0	
	AR STATE BANK, A PROFESSIONAL RPORATION	1	\$346,441.86	0.02%	0	
	AR STATE BANK, A PROFESSIONAL RPORATION	4	\$1,229,133.87	0.06%	0	
BL	UELEAF LENDING LLC	6	\$1,878,043.25	0.08%	0	
BL	UELEAF LENDING, LLC	7	\$2,549,562.23	0.11%	0	
	I REAL ESTATE SERVICES, INC DBA IORITY FINANCIAL NETWORK	1	\$416,343.73	0.02%	0	
	C NATIONAL BANK A NATIONAL NKING ASSOCIATION	2	\$455,073.10	0.02%	0	
	C NATIONAL BANK, A NATIONAL NKING ASSOCIATION	7	\$1,888,804.58	0.09%	0	
	FI FEDERAL BANK A FEDERALLY ARTERED	1	\$416,329.27	0.02%	0	
	FI FEDERAL BANK A FEDERALLY ARTERED SAVINGS BANK	7	\$2,269,129.41	0.1%	0	
	FI FEDERAL BANK, A FEDERALLY ARTERED SAVINGS BANK	6	\$2,325,881.44	0.1%	0	
ВО	ND STREET MORTGAGE, LLC	2	\$561,403.47	0.03%	0	
	ND STREET MORTGAGE, LLC, A LIMITED ABILITY CORPORATION	2	\$473,642.92	0.02%	0	
	STON PRIVATE BANK AND TRUST MPANY	1	\$479,260.95	0.02%	0	
BR	AND MORTGAGE GROUP, LLC	15	\$4,661,384.31	0.21%	0	
	AZOS NATIONAL BANK A NATIONAL SOCIATION	3	\$965,070.38	0.04%	0	
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BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	3	\$1,135,890.39	0.05%	0	
BROADVIEW MORTGAGE CORPORATION	6	\$2,231,471.82	0.1%	0	
BROADVIEW MORTGAGE CORPORATION A	1	\$352,444.45	0.02%	0	
CALIFORNIA CORPORATION C AND F MORTGAGE CORPORATION	1	·	0.02%	0	
C AND F MORTGAGE CORPORATION A	1	\$425,903.24	0.02%	U	
VIRGINIA CORPORATION	10	\$2,646,052.81	0.12%	0	
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,502,953.46	0.07%	0	
CADENCE BANK, N.A	9	\$2,252,297.31	0.1%	0	
CALATLANTIC MORTGAGE, INC	25	\$7,507,292.71	0.34%	0	
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$625,500.00	0.03%	0	
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$458,750.00	0.02%	0	
CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	3	\$1,348,745.16	0.06%	0	
CAMBRIA FINANCIAL GROUP, LLC	1	\$281,500.00	0.01%	0	
CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK	1	\$237,126.22	0.01%	0	
CAPITAL BANK, N.A A NATIONAL BANK	1	\$257,585.01	0.01%	0	
CAPITAL BANK, N.A. A NATIONAL BANK	2	\$779,009.86	0.04%	0	
CAPITAL BANK, N.A., A NATIONAL BANK	2	\$596,039.74	0.03%	0	
CAPITAL CENTER, LLC	1	\$196,946.30	0.01%	0	
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.01%	0	
CAPSTAR LENDING LLC	11	\$3,028,297.64	0.14%	0	
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$408,016.03	0.02%	0	
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$299,054.36	0.01%	0	
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$378,390.40	0.02%	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	63	\$20,872,674.58	0.94%	0	
CAROLINA BANK	2	\$732,201.30	0.03%	0	
CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,355,531.00	0.06%	0	
CATALYST LENDING INC, A COLORADO CORPORATON	1	\$410,000.00	0.02%	0	
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$416,343.73	0.02%	0	
CBC NATIONAL BANK	3	\$1,023,361.31	0.05%	0	
 CBC NATIONAL BANK A FEDERALLY CHARTERD NATIONAL BANK	1	\$199,685.24	0.01%	0	
CHARTERD NATIONAL BANK CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	23	\$7,599,199.69	0.34%	0	

CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	17	\$5,706,372.76	0.26%	0	
CENTENNIAL BANK A CORPORATION	2	\$549,323.67	0.02%	0	
CENTENNIAL BANK, A CORPORATION	2	\$471,682.68	0.02%	0	
CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$394,000.00	0.02%	0	
CENTRAL BANK + TRUST COMPANY, KENTUCK CORPORATION	1	\$260,380.51	0.01%	0	
CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	1	\$208,157.28	0.01%	0	
CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$352,000.00	0.02%	0	
CENTRAL NATIONAL BANK	2	\$637,329.47	0.03%	0	
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$624,536.92	0.03%	0	
CHARTER WEST BANK A CORPORATION	4	\$932,087.41	0.04%	0	
CHARTER WEST BANK, A CORPORATION	3	\$791,901.74	0.04%	0	
CHERRY CREEK MORTGAGE CO., INC	20	\$6,573,176.54	0.3%	0	
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$404,148.89	0.02%	0	
CHOICE BANK A WISCONSIN CHARTERED BANK	2	\$563,688.73	0.03%	0	
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$236,817.84	0.01%	0	
CHRISTENSEN FINANCIAL, INC. A CORPORATION	2	\$488,702.43	0.02%	0	
CHURCHILL MORTGAGE CORPORATION	1	\$233,623.62	0.01%	0	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,812,359.99	0.08%	0	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$774,154.69	0.03%	0	
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$299,317.79	0.01%	0	
CIBM BANK	4	\$1,353,878.11	0.06%	0	
CITIZEN COMMUNITY BANK DIVISION OF GLACIER BANK, A CORPORATI	1	\$313,583.71	0.01%	0	
CITIZENS COMMUNITY BANK A DIVISION OF GLACIER BANK A CORPORA	1	\$407,354.32	0.02%	0	
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$299,517.46	0.01%	0	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	3	\$750,580.42	0.03%	0	
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$349,255.57	0.02%	0	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION	1	\$358,000.00	0.02%	0	
CITY BANK AND TRUST CO	1	\$202,673.47	0.01%	0	

CITY BANK DBA CITY BANK MORTGAGE	7	\$1,788,329.03	0.08%	0	
CITY BANK DBA VITY BANK MORTGAGE	1	\$368,519.12	0.02%	0	
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$192,639.65	0.01%	0	
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$237,500.00	0.01%	0	
CITY FIRST MORTGAGE SERVICES, LLC, A LLC	1	\$249,707.70	0.01%	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	20	\$5,722,852.16	0.26%	0	
CIVISTA BANK, AN OHIO CORPORATION	2	\$588,687.36	0.03%	0	
CLM MORTGAGE LLC	2	\$534,616.88	0.02%	0	
CNB MORTGAGE COMPANY	1	\$199,900.00	0.01%	0	
COASTAK BANK & TRUST	1	\$179,432.61	0.01%	0	
COASTAL BANK & TRUST	1	\$415,685.55	0.02%	0	
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$180,000.00	0.01%	0	
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$542,381.86	0.02%	0	
COMMERCE HOME MORTGAGE	1	\$409,354.75	0.02%	0	
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$218,156.13	0.01%	0	
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$719,515.85	0.03%	0	
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$267,587.36	0.01%	0	
COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$674,636.59	0.03%	0	
COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C	1	\$241,619.14	0.01%	0	
COMPANY, A CORPORATION	1	\$417,000.00	0.02%	0	
COMMUNITY BANK OF MISSISSIPPI	1	\$347,560.06	0.02%	0	
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	2	\$581,562.50	0.03%	0	
COMMUNITY MORTGAGE CORPORATION	3	\$886,772.99	0.04%	0	
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPAN		\$256,800.00	0.01%	0	
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMAPNY	1	\$416,329.27	0.02%	0	
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$550,819.63	0.02%	0	
COMMUNITY MORTGAGE, LLC, A MISSOURI	2	\$574,408.96	0.03%	0	
COMMUNITY MORTGAGE, LLCF A MISSOURI LIMITED LIABILITY COMPAN	1	\$251,345.07	0.01%	0	
COMMUNITYBANK OF TEXAS, N.A	1	\$212,165.57	0.01%	0	
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COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$417,000.00	0.02%	0	
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$251,603.41	0.01%	0	
CONGRESSIONAL BANK A CHARTERED BANK	5	\$1,406,128.00	0.06%	0	
CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$483,786.23	0.02%	0	
CONGRESSIONAL BANK, A CHARTERED BANK	3	\$797,749.58	0.04%	0	
CORE BANK	10	\$2,973,816.38	0.13%	0	
CORNERSTONE BANK A CORPORATION A CORPORATION	1	\$212,000.00	0.01%	0	
CORNERSTONE MORTGAGE, INC	7	\$1,728,438.20	0.08%	0	
CORNERSTONE MORTGAGE, INC DBA SMARTMORTGAGE.COM	3	\$882,463.34	0.04%	0	
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	2	\$487,058.96	0.02%	0	
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	3	\$698,053.49	0.03%	0	
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$284,000.00	0.01%	0	
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	2	\$683,787.44	0.03%	0	
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$217,737.92	0.01%	0	
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	5	\$1,566,256.56	0.07%	0	
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	6	\$1,632,679.50	0.07%	0	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	4	\$1,164,869.79	0.05%	0	
CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$179,706.73	0.01%	0	
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$203,386.36	0.01%	0	
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$417,000.00	0.02%	0	
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$407,343.75	0.02%	0	
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	2	\$526,328.58	0.02%	0	
CRESCOM BANK, A SOUTH CAROLINA BANKIING CORPORATION	1	\$202,500.00	0.01%	0	
CRESTLINE FUNDING CORPORATION A CORPORATION	3	\$1,154,757.84	0.05%	0	
CROSSCOUNTRY MORTGAGE, INC	1	\$430,335.40	0.02%	0	
	5	\$1,770,449.74	0.08%	0	

CROSSCOUNTRY MORTGAGE, INC A CORPORATION				
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	8	\$2,755,819.99	0.12%	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	10	\$3,582,805.20	0.16%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$292,076.42	0.01%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,595,257.94	0.12%	0
CTHM LLC DBA CONNECTICUT HOME MORTAGAGE, A LLC	1	\$246,611.27	0.01%	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE	1	\$235,978.80	0.01%	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$679,248.35	0.03%	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LLC	2	\$617,432.09	0.03%	0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	2	\$485,888.09	0.02%	0
CTHM LLC., DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT	2	\$534,957.72	0.02%	0
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$204,670.26	0.01%	0
CUSTOMERS BANK A CORPORATION	1	\$214,429.24	0.01%	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$176,219.98	0.01%	0
DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$227,641.18	0.01%	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$202,500.00	0.01%	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE AA CALIFORNIA CORPORA	1	\$366,422.43	0.02%	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$416,329.27	0.02%	0
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	3	\$808,733.07	0.04%	0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	3	\$1,111,208.44	0.05%	0
DELMAR FINANCIAL COMPANY	1	\$253,430.94	0.01%	0
DELMAR FINANCIAL COMPANY A CORPORATION	3	\$904,060.48	0.04%	0
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$507,877.77	0.02%	0
DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$220,561.01	0.01%	0
DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$199,500.00	0.01%	0

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DEVELOPER'S MORTGAGE COMPANY	2	\$653,779.68	0.03%	0	
DHI MORTGAGE COMPANY LTD	4	\$1,088,761.24	0.05%	0	
DHI MORTGAGE COMPANY, LTD	42	\$12,547,029.70	0.57%	0	
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	8	\$2,827,297.84	0.13%	0	
DHI MORTGAGE COMPANY, LTD LP	3	\$1,521,483.57	0.07%	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,303,668.26	0.06%	0	
DHI MORTGAGE COMPANY, LTD. LP	5	\$1,990,001.90	0.09%	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	6	\$1,552,247.85	0.07%	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	3	\$593,726.78	0.03%	0	
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02%	0	
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	\$1,176,734.17	0.05%	0	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$699,353.44	0.03%	0	
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$392,000.00	0.02%	0	
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$238,000.00	0.01%	0	
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$579,145.53	0.03%	0	
E & S FINANCIAL GROUP, INC	1	\$303,122.20	0.01%	0	
E AND S FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION	1	\$494,503.56	0.02%	0	
E&S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$269,584.28	0.01%	0	
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$176,775.00	0.01%	0	
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$415,685.55	0.02%	0	
EAGLEBANK A CORPORATION	5	\$1,723,431.78	0.08%	0	
EAGLEBANK, A CORPORATION	1	\$381,784.92	0.02%	0	
ECOM MORTGAGE, INC A CORPORATION	2	\$764,767.91	0.03%	0	
ECOM MORTGAGE, INC. A CORPORATION	1	\$268,567.32	0.01%	0	
ECOM MORTGAGE, INC., A CORPORATION	1	\$295,523.90	0.01%	0	
EMC HOLDINGS LLC	1	\$189,694.40	0.01%	0	
EMC HOLDINGS, LLC	15	\$4,787,074.93	0.22%	0	
EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$514,368.44	0.02%	0	
ENTERPRISE BANK	2	\$625,983.49	0.03%	0	
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$574,889.29	0.03%	0	
ENVOY MORTGAGE, LTD	3	\$1,071,468.38	0.05%	0	

ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	3	\$1,122,121.16	0.05%	0	
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$387,360.00	0.02%	0	
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$221,950.14	0.01%	0	
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	2	\$558,524.62	0.03%	0	
EQUITABLE HOME MORTGAGE INC ARIZONA CORPORATION	1	\$260,580.19	0.01%	0	
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$340,000.00	0.02%	0	
EQUITY RESOURCES INC OHIO CORPORATION	1	\$267,578.23	0.01%	0	
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	4	\$1,135,940.17	0.05%	0	
EQUITY RESOURCES OF OHIO INC., OHIO CORPORATION	1	\$282,644.64	0.01%	0	
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$331,454.29	0.01%	0	
EQUITY RESOURCES, INC	1	\$209,369.97	0.01%	0	
EQUITY RESOURCES, INC OHIO CORPORAITON	1	\$274,058.48	0.01%	0	
EQUITY RESOURCES, INC, OHIO CORPORATION	2	\$664,812.12	0.03%	0	
EQUITY RESOURCES, INC. OHIO CORPORATION	3	\$904,888.61	0.04%	0	
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$231,597.31	0.01%	0	
ETHOS LENDING LLC	13	\$4,325,013.07	0.19%	0	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$416,250.00	0.02%	0	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	26	\$8,718,850.81	0.39%	0	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	9	\$3,010,219.62	0.14%	0	
ETHOS LENDING LLC, A LLC	1	\$409,228.57	0.02%	0	
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	4	\$1,486,590.28	0.07%	0	
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$289,533.54	0.01%	0	
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	4	\$1,045,082.81	0.05%	0	
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	5	\$1,222,101.75	0.06%	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	12	\$3,861,939.25	0.17%	0	
	2	\$407,351.34	0.02%	0	
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EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT				
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	3	\$1,027,742.78	0.05%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$953,534.17	0.04%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	20	\$5,903,763.87	0.27%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	4	\$1,210,807.49	0.05%	0
EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	2	\$428,993.80	0.02%	0
EVERETT FINANCIAL, INC. DNA SUPREME LENDING A TEXAS CORPORAT	1	\$187,500.00	0.01%	0
EVERETT FINANCIAL, INC. INC DBA SUPREME LENDING A TEXAS CORP	1	\$241,610.76	0.01%	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$520,772.27	0.02%	0
F + B ACQUISITION GROUP, LLC	2	\$728,715.85	0.03%	0
F+M BANK A BANKING CORPORATION	3	\$858,593.60	0.04%	0
F+M BANK, A BANKING CORPORATION	1	\$327,960.04	0.01%	0
FAIRFIELD COUNTY BANK	2	\$473,000.00	0.02%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$674,224.32	0.03%	0
FAMILY FIRST FUNDING LLC	1	\$320,000.00	0.01%	0
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$208,667.99	0.01%	0
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$387,389.37	0.02%	0
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$363,824.17	0.02%	0
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK, A TENNESSEE CHART	1	\$321,470.56	0.01%	0
FC LENDING, LTD	1	\$276,659.38	0.01%	0
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATIN	1	\$377,378.67	0.02%	0
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	3	\$1,064,372.81	0.05%	0
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	2	\$591,600.00	0.03%	0
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	2	\$471,567.21	0.02%	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$520,669.53	0.02%	0
FEDERATED MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$411,836.50	0.02%	0
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$183,710.43	0.01%	0

FIDELITY BANK A SAVINGS BANK	1	\$331,988.06	0.01%	0	
FIDELITY BANK AN IOWA BANKING	5	\$1,362,356.14	0.06%	0	
CORPORATION	5	\$1,302,330.14	0.00%	U	
FIDELITY BANK, A FEDERALLY	1	\$209,262.87	0.01%	0	
CHARTERED SAVINGS BANK	1	Ψ207,202.07	0.01 //		
FIDELITY BANK, A FEDERALLY	1	\$226,043.69	0.01%	0	
CHARTERES SAVINGS BANK	1	Ψ220,013.07	0.0170	Ŭ	
FIDELITY BANK, AN IOWA BANKING	6	\$1,553,772.15	0.07%	0	
CORPORATION		ψ1,000,77 2 .10	0.0776		
FIDELITY FUNDING MORTGAGE CORP A	2	\$491,941.62	0.02%	0	
CORPORATION		·			
FINA FINANCIAL INC	1	\$569,160.27	0.03%	0	
FINANCE OF AMERICA MORTGAGE LLC	3	\$960,526.08	0.04%	0	
FINANCE OF AMERICA MORTGAGE LLC A	2	\$781,412.91	0.04%	0	
CALIFORNIA CORPORATION		. ,			
FINANCE OF AMERICA MORTGAGE LLC A	15	\$5,945,506.00	0.27%	0	
DELAWARE LIMITED LIABILITY		· · · · · · · · · · · · · · · · · · ·			
FINANCE OF AMERICA MORTGAGE LLC A	1	\$538,871.63	0.02%	0	
DELAWARE LIMITED LIABLITY					
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMTIED LIABILITY	1	\$385,578.81	0.02%	0	
FINANCE OF AMERICA MORTGAGE LLC A				\dashv	
DELAWARE LLC	3	\$1,025,343.45	0.05%	0	
FINANCE OF AMERICA MORTGAGE LLC					
DBA FOAM FINANCE OF AMERICA	1	\$315,000.00	0.01%	0	
FINANCE OF AMERICA MORTGAGE LLC, A					
DELAWARE LIMITED LIABILIT	20	\$7,867,522.51	0.35%	0	
FINANCE OF AMERICA MORTGAGE LLC, A	_	** ** ** **	0.004		
DELAWARE LLC	5	\$1,839,713.66	0.08%	0	
FINANCE OF AMERICA MORTGAGE LLC., A	2	¢1 111 200 00	0.050	0	
DELAWARE LIMITED LIABILI	3	\$1,111,300.89	0.05%	0	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$415,685.54	0.02%	0	
FINANCIAL FEDERAL BANK A TENNESSEE	1	¢202 472 90	0.0107	0	
CHARTERED BANK	1	\$202,473.80	0.01%	0	
FINANCIAL FEDERAL BANK, A TENNESSEE	5	\$1,478,852.88	0.07%	0	
CHARTERED BANK	3	\$1,470,032.00	0.07%	U	
FINWORTH MORTGAGE, LLC, AN INSBANK	1	\$356,200.00	0.02%	0	
COMPANY A TENNESSEE LIMI	1	φ330,200.00	0.02 /0	U	
FINWORTH MORTGAGE, LLC, AN INSBANK	1	\$414,363.42	0.02%	0	
COMPANY A TENNESSEE LIMIT	1	ψ+1+,505.+2	0.0270	U	
FIRST ADVANTAGE BANK, FINANCIAL	1	\$204,000.00	0.01%	0	
INSTITUTION	1	·		\dashv	
FIRST ARKANSAS BANK AND TRUST	1	\$247,020.63	0.01%	0	
FIRST BANK	2	\$559,867.50	0.03%	0	
FIRST BANK A STATE CHARTERED BANK	1	\$194,400.00	0.01%	0	
FIRST BANK OF MANHATTAN	1	\$304,509.42	0.01%	0	
FIRST BANK OF WYOMING A DIVISION OF	1	\$326,400.00	0.01%	0	

GLACIER BANK A CORPORATI					
FIRST CENTENNIAL MORTGAGE	1	\$251,523.53	0.01%	0	
CORPORATION	1	\$231,323.33	0.01%	U	
FIRST CENTENNIAL MORTGAGE	5	\$1,632,154.27	0.07%	0	
CORPORATION A CORPORATION	3	\$1,032,134.27	0.07%	U	
FIRST CHOICE LENDING GROUP LP	1	\$241,865.34	0.01%	0	
FIRST CLASS MORTGAGE III INC, A NORTH	1	¢100 215 02	0.010/	0	
DAKOTA CORPORATION	1	\$180,215.92	0.01%	U	
FIRST COLONY MORTGAGE CORP	4	\$1,227,746.74	0.06%	0	
FIRST COLONY MORTGAGE CORPORATION	4	\$1,333,169.34	0.06%	0	
FIRST COLONY MORTGAGE CORPORATION	1.0	Φ4.650.400.14	0.216	0	
A CORPORATION	16	\$4,659,423.14	0.21%	0	
FIRST COLONY MORTGAGE CORPORATION,	4.0	***	0.42~		
A CORPORATION	10	\$2,797,177.96	0.13%	0	
FIRST COMMUNITY BANK A BANKING		****	0.01~		
CORPORATION	1	\$232,000.00	0.01%	0	
FIRST COMMUNITY MORTGAGE, INC	7	\$1,923,274.26	0.09%	0	
FIRST CONTINENTAL MORTGAGE, LTD	2	\$562,420.95	0.03%	0	_
FIRST DIRECT LENDING A LIMITED					
LIABILITY COMPANY	1	\$243,607.54	0.01%	0	
FIRST DIRECT LENDING, LLC A LIMITED					
LIABILITY COMPANY	2	\$586,589.04	0.03%	0	
FIRST DIRECT LENDING, LLC, A LLC	1	\$302,922.51	0.01%	0	
FIRST EQUITY MORTGAGE INCORPORATED,	1	Ψ302,722.31	0.0170	U	
AN OHIO CORPORATION	1	\$278,440.00	0.01%	0	
FIRST EQUITY MORTGAGE, INC	1	\$205,985.31	0.01%	0	
FIRST EQUITY MORTGAGE, INC. AN OHIO	1	Ψ203,703.31	0.01 /0	U	
CORPORATION	1	\$254,050.00	0.01%	0	
FIRST EQUITY MORTGAGE, INC. AN OHIO					
CORPORATION	2	\$589,396.78	0.03%	0	
FIRST EQUITY MORTGAGE, INC. AN OHIO					
CORPORATION DOING BUSINE	1	\$363,989.25	0.02%	0	
FIRST EQUITY MORTGAGE, INCORPORATED					
AN OHIO CORPORATION	4	\$955,807.36	0.04%	0	
FIRST EQUITY MORTGAGE, INCORPORATED					
AN OHIO CORPORATION DOIN	1	\$364,500.00	0.02%	0	
FIRST EQUITY MORTGAGE,					
INCORPORATED, AN OHIO CORPORATION	1	\$284,301.87	0.01%	0	
FIRST FEDERAL BANK, FSB	1	\$413,947.51	0.02%	0	
FIRST FINANCIAL BANK AN ARKANSAS	1	ψ+15,5+1.51	0.0270	U	
CORPORATION	4	\$1,020,968.01	0.05%	0	
FIRST FINANCIAL BANK NA	2	\$474,920.51	0.02%	0	
FIRST FINANCIAL BANK, AN ARKANSAS		ψτ/τ,720.51	0.0270	U	
CORPORATION	3	\$816,627.37	0.04%	0	
FIRST FINANCIAL BANK, N.A	6	\$1,675,877.47	0.08%	0	
LINGI I II MAINCIAL DAININ, INA		\$734,316.97	0.03%	0	
FIRST FINANCIAL RANK NA					
FIRST FINANCIAL BANK, NA	2	\$250,205.61	0.03%		

FIRST GUARANTY MORTGAGE					
CORPORATION A CORPORATION					
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	8	\$2,746,360.55	0.12%	0	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	3	\$1,136,795.21	0.05%	0	
FIRST HERITAGE MORTGAGE, LLC	5	\$1,897,966.72	0.09%	0	
FIRST HERITAGE MORTGAGE, LLC A					
LIMITED LIABILITY COMPANY	8	\$2,562,557.44	0.12%	0	
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIAIBLITY COMPANY	1	\$378,927.71	0.02%	0	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$903,911.26	0.04%	0	
FIRST HERITAGE MORTGAGE, LLC, A LLC	1	\$401,978.37	0.02%	0	
FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$210,660.61	0.01%	0	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$284,561.19	0.01%	0	
FIRST HOPE BANK NA	1	\$177,814.60	0.01%	0	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	11	\$3,308,960.77	0.15%	0	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	\$2,193,129.70	0.1%	0	
FIRST LANDMARK BANK	1	\$192,689.56	0.01%	0	
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$305,698.14	0.01%	0	
FIRST MARINER BANK, A BANKING CORPORATION	1	\$261,074.44	0.01%	0	
FIRST NATIONAL BANK	1	\$381,884.76	0.02%	0	
FIRST NATIONAL BANK OF GRANBURY	1	\$237,748.21	0.01%	0	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$250,165.67	0.01%	0	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$274,567.21	0.01%	0	
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORA	1	\$254,789.52	0.01%	0	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	24	\$8,202,263.64	0.37%	0	
FIRST SAVINGS MORTGAGE CORPORATION AVIRGINIA CORPORATION	1	\$407,343.75	0.02%	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	18	\$5,653,313.26	0.25%	0	
FIRST SECURITY BANK	13	\$3,105,733.71	0.14%	0	
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$335,999.00	0.02%	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$195,000.00	0.01%	0	

FIRST STATE BANK OF ST. CHARLES, MO A 12 \$3,151,199.48 0.14% 0						
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION 1 \$182,811.84 0.01% 0 0	· ·	12	\$3,151,199.48	0.14%	0	
FIRST UNITED BANK	FIRST STATE BANK OF ST. CHARLES, MO, A	6	\$1,884,845.26	0.08%	0	
FIRST UTAH BANK A CORPORATION		1	\$182.811.84	0.01%	0	
FISHER FINANCIAL GROUP, INC. DBA		4	·			
NATIONSCHOICE AN ARIZONA CO	FISHER FINANCIAL GROUP, INC. DBA	1			0	
NATIONSCHOICE MORTGAGE AN A FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN 3 \$1,025,146.47 0.05% 0	· · · · · · · · · · · · · · · · · · ·	1	\$407,343.75	0.02%	0	
NATIONSCHOICE MORTGAGE, AN 3 \$1,023,146.47 0.05% 0	· ·	2	\$431,000.00	0.02%	0	
MISSOURI CORPORATION 2 \$791,314.36 0.04% 0	· ·	3	\$1,025,146.47	0.05%	0	
FLORIDA CORPORATION		2	\$791,314.56	0.04%	0	
APPROVED MORTGAGE GROUP, A FL FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION FRANKLIN FIRST FINANCIAL, LTD FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION FRANKLIN LOAN CORPORATION CALIFORNIA CORPORATION A S803,137.46 0.01% 0		1	\$239,023.24	0.01%	0	
FLORIDA CAPITAL BANK MORTGAGE 3 \$1,003,703.04 0.05% 0 FLORIDA CAPITAL BANK, NA DBA 1 \$299,538.10 0.01% 0 FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP 1 \$193,195.48 0.01% 0 FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI 1 \$193,195.48 0.01% 0 FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLORI 1 \$217,718.22 0.05% 0 FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE 1 \$217,718.22 0.01% 0 FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE 3 \$1,214,109.37 0.05% 0 FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION 1 \$323,950.00 0.01% 0 FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION 1 \$197,195.91 0.01% 0 FRANKLIN FIRST FINANCIAL, LTD 1 \$197,195.91 0.01% 0 FRANKLIN LOAN CENTER A CALIFORNIA 6 \$1,569,632.27 0.07% 0 FRANKLIN LOAN CENTER, A CALIFORNIA 6 \$1,472,740.95 0.07% 0 FRANKLIN LOAN CORPORATION 1 \$199,692.06 0.01% 0	· ·	1	\$284,551.47	0.01%	0	
APPROVED MORTGAGE GROUP 1 \$299,338.10 0.01% 0	·	3	\$1,003,703.04	0.05%	0	
APPROVED MORTGAGE GROUP A FLORI	· ·	1	\$299,538.10	0.01%	0	
APPROVED MORTGAGE GROUP, A FLOR 5 \$999,834.27 0.05% 0	I '	1	\$193,195.48	0.01%	0	
CAPITAL BANK MORTGAGE	·	3	\$999,834.27	0.05%	0	
CAPITAL BANK MORTGAGE A 3 \$1,214,109.37 0.05% 0	· · · · · · · · · · · · · · · · · · ·	1	\$217,718.22	0.01%	0	
BANKING CORPORATION 1 \$323,950.00 0.01% 0	·	3	\$1,214,109.37	0.05%	0	
BANKING CORPORATION 3 \$744,465.33 0.03% 0		1	\$323,950.00	0.01%	0	
BANKING CORPORATION 1 \$189,700.99 0.01% 0		3	\$744,465.33	0.03%	0	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION CORPORATION A CALIFORNIA CORPORATION CO	· · · · · · · · · · · · · · · · · · ·	1	\$189,700.99	0.01%	0	
CORPORATION FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION CORPORATION A CALIFORNIA CORPORATION	FRANKLIN FIRST FINANCIAL, LTD	1	\$197,195.91	0.01%	0	
CORPORATION FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION S803,137.46 0.04% 0		6	\$1,569,632.27	0.07%	0	
CALIFORNIA CORPORATION FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION S803,137.46 0.04% 0		6	\$1,472,740.95	0.07%	0	
CALIFORNIA CORPORATION 3 \$803,137.46 0.04% 0		1	\$199,692.06	0.01%	0	
FRANKLIN SYNERGY BANK 4 \$1.338.767.66 0.06% 0		3	\$803,137.46	0.04%	0	
1 7-7	FRANKLIN SYNERGY BANK	4	\$1,338,767.66	0.06%	0	

FUNDING RESOURCES MORTGAGE CORPORATION	4	\$1,415,877.89	0.06%	0	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$650,366.71	0.03%	0	
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	3	\$893,666.35	0.04%	0	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$214,661.63	0.01%	0	
GATEWAY BANK MORTGAGE, INC	5	\$1,061,738.75	0.05%	0	
GENEQUITY MORTGAGE, INC	5	\$1,268,142.39	0.06%	0	
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI	2	\$422,319.62	0.02%	0	
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	4	\$1,527,207.26	0.07%	0	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	\$2,065,520.97	0.09%	0	
GENESEE REGIONAL BANKA NEW YORK BANKING CORPORATION	1	\$200,700.00	0.01%	0	
GEORGE MASON MORTGAGE, LLC	3	\$926,252.16	0.04%	0	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	12	\$3,776,990.03	0.17%	0	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$588,651.64	0.03%	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	3	\$962,214.79	0.04%	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	3	\$968,303.65	0.04%	0	
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	2	\$736,244.48	0.03%	0	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$269,356.52	0.01%	0	
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	\$1,148,109.70	0.05%	0	
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	2	\$679,207.47	0.03%	0	
GERMAN AMERICAN BANCORP	1	\$192,000.00	0.01%	0	
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$222,890.91	0.01%	0	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$315,366.93	0.01%	0	
GERSHMAN INVESTMENT CORPORATION D/B/A GERSHMAN MORTGAGE	2	\$448,567.60	0.02%	0	
GIANT REALTY INCORPORATED	1	\$415,627.27	0.02%	0	
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	4	\$1,549,452.48	0.07%	0	
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	5	\$1,887,806.87	0.09%	1	\$51

GL FINANCIAL SERVICES, LLC	5	\$1,698,211.17	0.08%	0	
GLACIER BANK A CORPORATION	1	\$305,456.52	0.01%	0	
GLACIER BANK, A CORPORATION	1	\$207,592.78	0.01%	0	
GLOBAL CREDIT UNION, A STATE				0	
CHARTERED CREDIT UNION	1	\$232,722.00	0.01%	0	
GMH MORTGAGE SERVICES LLC	1	\$317,739.16	0.01%	0	
GMH MORTGAGE SERVICES LLC A		ф221 027 5 7	0.016	0	
DELAWARE LIMITED LIABILITY COMP	1	\$331,827.57	0.01%	0	
GMH MORTGAGE SERVICES LLC A	0	¢2 (40 444 2(0.120/	0	
DELAWARE LIMITED LIABILITY COMPA	9	\$2,649,444.26	0.12%	0	
GMH MORTGAGE SERVICES LLC A	3	\$989,117.88	0.04%	0	
DELAWARE LLC	3	\$909,117.00	0.04%	U	
GMH MORTGAGE SERVICES LLC, A	1	\$349,947.42	0.02%	0	
DELAWARE LLC	1	\$349,947.42	0.0270	U	
GMH MORTGAGE SERVICES LLC, A	2	\$540,242.62	0.02%	0	
DELAWARE LIMITED LIABILITY COMP		Ψυ-τυ,2-τ2.02	0.02 /0	U	
GMH MORTGAGE SERVICES LLC., A	1	\$218,847.43	0.01%	0	
DELAWARE LIMITED LIABILITY COM	1	Ψ210,047.43	0.01 /6	Ů	
GOLD COAST BANK AN ILLINOIS	1	\$217,500.00	0.01%	0	
CHARTERED BANK		Ψ=17,000.00	0,0176	Ŭ	
GOLD COAST BANK, AN ILLINOIS	3	\$906,902.56	0.04%	0	
CHARTERED BANK		+,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		_	
GOLD STAR MORTGAGE FINANCIAL GROUP	$^{\prime}$ 1	\$227,741.02	0.01%	0	
A CORPORATION		, ,			
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$355,000.00	0.02%	0	
CORPORATION	 				
GOLD STAR MORTGAGE FINANCIAL	2	\$502,002.87	0.02%	0	
GROUP, CORPORATION	8	\$2,528,228.27	0.1107	0	
GOLDENWEST FEDERAL CREDIT UNION	0		0.11%	0	
GOOGAIN, INC A CORPORATION	1	\$607,000.00			
GOOGAIN, INC. A CORPORATION	2	\$1,012,342.50	0.05%	0	
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$203,400.00	0.01%	0	
	2	\$0.44.055.49	0.0407	0	
GRAYSTONE FUNDING COMPANY, LLC	3	\$944,055.48	0.04%	0	
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	4	\$1,080,821.34	0.05%	0	
GRAYSTONE FUNDING COMPANY, LLC, A					
LIMITED LIABILITY COMPANY	1	\$302,722.83	0.01%	0	
GRAYSTONE FUNDING COMPANY, LLC., A				\dashv	
LIMITED LIABILITY COMPANY	1	\$319,496.39	0.01%	0	
GRAYSTONE MORTGAGE LLC	1	\$415,685.54	0.02%	0	
GRAYSTONE MORTGAGE, LLC. A LIMITED	1	·			
LIABILITY COMPANY	1	\$331,965.19	0.01%	0	
GREAT PLAINS NATIONAL BANK, A					
NATIONAL BANK	1	\$373,159.57	0.02%	0	
GREENTREE MORTGAGE COMPANY, L.P	3	\$953,431.04	0.04%	0	
, =	1	\$399,370.49	0.02%	0	
		, ,			

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GREENWAY MORTGAGE FUNDING CORP A CORPORATION					
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$200,000.00	0.01%	0	
GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION	1	\$395,363.05	0.02%	0	
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$342,356.97	0.02%	0	
GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$597,400.00	0.03%	0	
GSF MORTGAGE CORPORATION	2	\$457,271.71	0.02%	0	
GTL INVESTMENTS, INC	1	\$235,000.00	0.01%	0	
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	3	\$731,955.62	0.03%	0	
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	4	\$1,240,833.70	0.06%	0	
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$576,291.61	0.03%	0	
GUARANTEED RATE INC A DELAWARE CORPORATION	17	\$5,522,849.18	0.25%	0	
GUARANTEED RATE, INC	3	\$789,554.44	0.04%	0	
GUARANTEED RATE, INC A DELAWARE CORPORAION	1	\$416,343.73	0.02%	0	
GUARANTEED RATE, INC A DELAWARE CORPORATION	18	\$6,371,687.37	0.29%	0	
GUARANTEED RATE, INC A DELWARE CORPORATION	1	\$282,544.80	0.01%	0	
GUARANTEED RATE, INC, A DELAWARE CORPOATION	1	\$309,512.12	0.01%	0	
GUARANTEED RATE, INC, A DELAWARE CORPORATION	6	\$1,673,121.11	0.08%	0	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	53	\$17,364,059.21	0.78%	0	
GUARANTEED RATE, INC. A DELAWARE CORPORATOIN	1	\$399,370.49	0.02%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$6,054,484.79	0.27%	0	
GUARANTY BANK + TRUST, N.A	1	\$222,906.27	0.01%	0	
GUARANTY BANK + TRUST, NA	2	\$374,253.73	0.02%	0	
GUARANTY BANK AND TRUST NA	1	\$378,100.00	0.02%	0	
GVC MORTGAGE, INC A CORPORATION	2	\$683,182.37	0.03%	0	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	4	\$1,163,205.73	0.05%	0	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$834,577.15	0.04%	0	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$400,743.32	0.02%	0	

HALLMARK HOME MORTGAGE, L INDIANA LIMITED LIABILITY C	LC., AN 2	\$446,074.51	0.02%	0	
HAMILTON GROUP FUNDING, INC FLORIDA CORPORATION	C A 2	\$670,693.36	0.03%	0	
HAMILTON GROUP FUNDING, INC FLORIDA CORPORATION	C, A 2	\$663,389.38	0.03%	0	
HAMILTON GROUP FUNDING, INC FLORIDA CORPORATION	2. A 2	\$515,194.81	0.02%	0	
HAMILTON GROUP FUNDING, INC FLORIDA CORPORATION	C., A 1	\$203,071.57	0.01%	0	
HANCOCK MORTGAGE PARTNER	S, LLC 1	\$260,000.00	0.01%	0	
HERITAGE BANK	5	\$1,427,133.61	0.06%	0	
HERITAGE FIRST BANK A FEDERA CHARTERED SAVINGS BANK	ALLY 1			0	
HERITAGE FIRST BANK, A FEDER CHARTERED SAVINGS BANK	ALLY 2	\$544,376.68	0.02%	0	
HERITAGE OAKS BANK A CALIFO BANKING CORPORATION	RNIA 5	\$1,679,519.70	0.08%	0	
HERITAGE OAKS BANK, A CALIFO BANKING CORPORATION	ORNIA 3	\$1,021,853.75	0.05%	0	
HIGHTECHLENDING, INC A CALIF CORPORATION	ORNIA 4	\$1,589,285.85	0.07%	0	
HIGHTECHLENDING, INC., A CALI CORPORATION	FORNIA 2	\$807,143.93	0.04%	0	
HOLLAND MORTGAGE ADVISORS PENNSYLVANIA LIMITED LIABILI		\$708,508.39	0.03%	0	
HOLLAND MORTGAGE ADVISORS PENNSYLVANIA LLC	S, A 1	\$274,400.00	0.01%	0	
HOME FEDERAL BANK A FEDERA CHARTERED THRIFT INSTITUTION	7	\$579,603.62	0.03%	0	
HOME FEDERAL BANK OF TENNE CORPORATION	SSEE A 2	\$590,527.73	0.03%	0	
HOME FINANCING UNLIMITED, IN ADVANTAGE ONE MORTGAGE	IC DBA	\$203,928.56	0.01%	0	
HOME FINANCING UNLIMITED, IN MISSION MORTGAGE OF TEXAS	IC DBA	\$235,628.58	0.01%	0	
HOME FINANCING UNLIMITED, IN MISSION MORTGAGE OF TEX	IC. D B A	\$333,942.19	0.02%	0	
HOME FINANCING UNLIMITED, IN ADVANTAGE ONE MORTGAGE	IC. DBA	\$222,695.80	0.01%	0	
HOME FINANCING UNLIMITED, IN MISSION MORTGAGE OF TEXAS	IC. DBA	\$300,775.90	0.01%	0	
HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPOR	ATION 1	\$238,400.00	0.01%	0	
HOME REBATE INC DBA LOAN RE DBA ZZ LENDING	EBATE 1	\$314,493.33	0.01%	0	
HOME SAVINGS AND TRUST MOR	TGAGE 3	\$1,044,161.70	0.05%	0	
HOME STATE BANK, N.A. A CORP	ORATION 1	\$412,200.00		0	

HOMEAMERICAN MORTGAGE CORP	3	\$1,068,156.29	0.05%	0	
HOMEAMERICAN MORTGAGE	2	¢650 104 12	0.0207	0	
CORPORATION	2	\$658,104.12	0.03%	0	
HOMEAMERICAN MORTGAGE	8	\$2 204 715 10	0.11%	0	
CORPORATION A CORPORATION	٥	\$2,394,715.10	0.11%	U	
HOMEAMERICAN MORTGAGE	4	\$1,123,403.23	0.05%	0	
CORPORATION, A CORPORATION	4	\$1,123,403.23	0.03%	U	
HOMEOWNERS FINANCIAL GROUP USA,	2	\$472,455.29	0.02%	0	
LLC AN ARIZONA LIMITED LIABI	۷	\$472,433.29	0.02 /0	U	
HOMEOWNERS FINANCIAL GROUP USA,	1	\$287,546.75	0.01%	0	
LLC AN ARIZONA LLC	1	\$207,540.75	0.01 //	U	
HOMEOWNERS FINANCIAL GROUP USA,	2	\$599,048.73	0.03%	0	
LLC, AN ARIZONA LIMITED LIAB	۷	ψ377,040.73	0.03 //	U	
HOMEOWNERS FINANCIAL GROUP USA,	1	\$212,500.00	0.01%	0	
LLC, AN ARIZONA LLC	1	\$212,300.00	0.01 //	U	
HOMEOWNERS FINANCIAL GROUP USA,	1	\$352,943.67	0.02%	0	
LLC., AN ARIZONA LIMITED LIA	1	ψ332,743.07	0.0270	U	
HOMEOWNERS MORTGAGE ENTERPRISES,	4	\$1,164,891.67	0.05%	0	
INC	'	Ψ1,104,071.07	0.05 /6	U	
HOMESERVICES LENDING LLC A LIMITED	1	\$417,000.00	0.02%	0	
LIABILITY COMPANY	-				
HOMESERVICES LENDING, LLC	21	\$5,930,354.43	0.27%	0	
HOMESERVICES LENDING, LLC A LIMITED	37	\$10,962,033.44	0.49%	0	
LIABILITY COMPANY	3,	ψ10,5 0 2 ,022.11	0.1576	Ů	
HOMESERVICES LENDING, LLC D B A	2	\$582,071.95	0.03%	0	
EDINA REALTY MORTGAGE, A LIM	_	Ψ2 02,0 / 1.72	0.05 70	Ů	
HOMESERVICES LENDING, LLC D/B/A	5	\$1,485,032.38	0.07%	0	
EDINA REALTY MORTGAGE, A LIM		\$1,.00,00 2 .00	0.07,70	Ŭ	
HOMESERVICES LENDING, LLC DBA EDINA	2	\$526,828.20	0.02%	0	
REALTY MORTGAGE	_	Ψ220,020.20	0.0270	Ů	
HOMESERVICES LENDING, LLC DBA EDINA	13	\$3,248,497.63	0.15%	0	
REALTY MORTGAGE A LIMITE		++,= ++, ++++++++++++++++++++++++++++++			
HOMESERVICES LENDING, LLC DBA EDINA	1	\$244,231.53	0.01%	0	
REALTY MORTGAGE A LLC	-	\$2.1.,201.00	0.0176	Ŭ	
HOMESERVICES LENDING, LLC DBA EDINA	1	\$249,597.89	0.01%	0	
REALTY MORTGAGE, A LIMIT		+-1,,0,,0,,0,			
HOMESERVICES LENDING, LLC DBA EDINA	3	\$756,609.14	0.03%	0	
REALTY MORTGAGE, A LLC		, ,			
HOMESERVICES LENDING, LLC DBA LONG	2	\$593,344.10	0.03%	0	
MORTGAGE COMPANY A LIMITE		,		_	
HOMESERVICES LENDING, LLC DBA LONG	1	\$241,868.75	0.01%	0	
MORTGAGE COMPANY, A LIMIT		. ,			
HOMESERVICES LENDING, LLC DBA NW	1	\$211,666.36	0.01%	0	
MORTGAGE ALLIANCE A LIMITED		. ,			
HOMESERVICES LENDING, LLC DBA NW	1	\$338,927.35	0.02%	0	
MORTGAGE ALLIANCES A LIMIT		,- =			
HOMESERVICES LENDING, LLC, A LIMITED	13	\$3,860,855.93	0.17%	0	
LIABILITY COMPANY		, , ,			

1	\$331,465.99	0.01%	0	
4	\$1,236,559,55	0.06%	0	
10		0.12%	0	
1	\$225,744.16	0.01%	0	
1	\$224,638.09	0.01%	0	
1	\$271,272.40	0.01%	0	
5	\$1,477,971.23	0.07%	0	
1	\$231,790.00	0.01%	0	
1	\$225,650.00	0.01%	0	
1	\$190,942.38	0.01%	0	
1	\$624,515.60	0.03%	0	
2	\$475,789.23	0.02%	0	
1	\$414,332.49	0.02%	0	
5	\$1,488,813.75	0.07%	0	
2	\$573,300.00	0.03%	0	
1	\$255,600.00	0.01%	0	
1	\$243,615.99	0.01%	0	
3	\$1,040,352.31	0.05%	0	
1	\$188,708.99	0.01%	0	
2	\$628,986.66	0.03%	0	
3	\$987,908.41	0.04%	0	
2	\$1,236,779.88	0.06%	0	
2	\$1,204,533.06	0.05%	0	
1	\$241,727.36	0.01%	0	
2	\$475,242.21	0.02%	0	
4	\$1,131,289.53	0.05%	0	
	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$1,236,559.55 10 \$2,754,800.36 1 \$225,744.16 1 \$224,638.09 1 \$271,272.40 5 \$1,477,971.23 1 \$231,790.00 1 \$225,650.00 1 \$190,942.38 1 \$624,515.60 2 \$475,789.23 1 \$414,332.49 5 \$1,488,813.75 2 \$573,300.00 1 \$255,600.00 1 \$243,615.99 3 \$1,040,352.31 1 \$188,708.99 2 \$628,986.66 3 \$987,908.41 2 \$1,236,779.88 2 \$1,204,533.06 1 \$241,727.36 2 \$475,242.21	4 \$1,236,559.55 0.06% 10 \$2,754,800.36 0.12% 1 \$225,744.16 0.01% 1 \$224,638.09 0.01% 1 \$271,272.40 0.01% 5 \$1,477,971.23 0.07% 1 \$231,790.00 0.01% 1 \$190,942.38 0.01% 1 \$190,942.38 0.01% 2 \$475,789.23 0.02% 1 \$414,332.49 0.02% 2 \$475,789.23 0.02% 3 \$1,488,813.75 0.07% 2 \$573,300.00 0.03% 1 \$243,615.99 0.01% 2 \$573,300.00 0.03% 1 \$243,615.99 0.01% 2 \$628,986.66 0.03% 3 \$987,908.41 0.04% 2 \$1,236,779.88 0.06% 2 \$1,204,533.06 0.05% 1 \$241,727.36 0.01% 2 \$475,242.21 0.02%	4 \$1,236,559.55 0.06% 0 10 \$2,754,800.36 0.12% 0 1 \$225,744.16 0.01% 0 1 \$224,638.09 0.01% 0 1 \$271,272.40 0.01% 0 5 \$1,477,971.23 0.07% 0 1 \$231,790.00 0.01% 0 1 \$225,650.00 0.01% 0 1 \$190,942.38 0.01% 0 2 \$475,789.23 0.02% 0 1 \$414,332.49 0.02% 0 2 \$475,789.23 0.02% 0 3 \$1,488,813.75 0.07% 0 2 \$573,300.00 0.03% 0 1 \$243,615.99 0.01% 0 2 \$573,300.00 0.01% 0 3 \$1,040,352.31 0.05% 0 1 \$188,708.99 0.01% 0 2 \$628,986.66 0.03% 0 3 \$987,908.41 0.04% 0

HOWARD BANK, A MARYLAND CORPORATION				İ	
HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	2	\$464,417.95	0.02%	0	
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$284,182.12	0.01%	0	
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	3	\$1,002,099.03	0.05%	0	
HOWARD HANNA MORTGAGE SERVICE, A PENNSYLVANIA CORPORATION	1	\$236,027.96	0.01%	0	
HOWARD HANNA MORTGAGE SERVICES	4	\$1,160,585.55	0.05%	0	
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$1,019,619.14	0.05%	0	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	14	\$3,762,848.03	0.17%	0	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	4	\$1,129,059.27	0.05%	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	11	\$2,440,263.23	0.11%	0	
HURON VALLEY FINANCIAL, INC	5	\$1,677,781.04	0.08%	0	
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$289,533.55	0.01%	0	
IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	\$1,146,946.27	0.05%	0	
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	4	\$1,177,009.50	0.05%	0	
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$296,532.59	0.01%	0	
INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BAN	1	\$406,345.35	0.02%	0	
INLAND BANK + TRUST	1	\$299,527.87	0.01%	0	
INLAND BANK + TRUST A CORPORATION	2	\$651,622.00	0.03%	0	
INLAND BANK + TRUST, A CORPORATION	4	\$895,610.29	0.04%	0	
INLAND BANK AND TRUST A CORPORATION	3	\$708,409.96	0.03%	0	
INLANTA MORTGAGE, INC	15	\$4,026,335.08	0.18%	0	
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$415,685.55	0.02%	0	
INTEGRITY HOME MORTGAGE CORPORATION	2	\$602,537.08	0.03%	0	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	\$702,221.10	0.03%	0	
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$412,000.00	0.02%	0	
INTERCOASTAL MORTGAGE COMPANY	1	\$416,329.27	0.02%	0	
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	6	\$2,074,463.79	0.09%	0	
INTERCOASTAL MORTGAGE COMPANY, A	3	\$801,209.22	0.04%	0	

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CORPORATION				
INTERCONTINENTAL CAPITAL GRO	OUP, INC.	\$416,343.73	0.02%	0
DBA OWN IT HOME LOANS				
INTEREFIRST MORTGAGE COMPAN		1 \$399,370.49		0
INTERFIRST MORTG AGE COMPAN		1 \$417,000.00		0
INTERFIRST MORTGAGE COMPANY	7 9:	1 1	1.43%	0
INTERIFIRST MORTGAGE COMPAN	Y	1 \$290,332.26	0.01%	0
INTERLINC MORTGAGE SERVICES,	LLC	2 \$494,520.50	0.02%	0
INTERLINC MORTGAGE SERVICES, LIMITED LIABILITY COMPANY	LLC A	2 \$643,507.14	0.03%	0
INTERLINC MORTGAGE SERVICES, LIMITED LIABILITY COMPAN		1 \$278,386.19	0.01%	0
INTERLINC MORTGAGE SERVICES, LIMITED LIABILITY COMPA	LLC., A	\$350,946.82	0.02%	0
ISERVE RESIDENTIAL LENDING, LI ARIZONA LIMITED LIABILITY	.C AN	\$1,376,338.13	0.06%	0
ISERVE RESIDENTIAL LENDING, LI ARIZONA LLC	.C AN	\$715,740.72	0.03%	0
J. PHILLIPS MORTGAGE DBA JP MO GROUP	RTGAGE	\$309,300.06	0.01%	0
J.G. WENTWORTH HOME LENDING	LLC 4	4 \$14,030,589.18	0.63%	0
JAC FINANCIAL, INC DBA PLAZA L CALIFORNIA CORPORATION	OANS A	\$412,000.00	0.02%	0
JAC FINANCIAL, INC, DBA PLAZA L CALIFORNIA CORPORATIO	OANS, A	1 \$358,422.56	0.02%	0
JERSEY MORTGAGE COMPANY MC BANKER	RTGAGE	\$249,000.00	0.01%	0
JFK FINANCIAL INC		1 \$311,498.16	0.01%	0
JG WENTWORTH HOME LENDING, I	LLC 14	4 \$4,719,487.41	0.21%	0
JMAC LENDING, INC	30	5 \$14,163,598.39	0.64%	0
JMJ FINANCIAL GROUP A CALIFOR CORPORATION	NIA	2 \$574,047.57	0.03%	0
K. HOVNANIAN AMERICAN MORTO LLC	GAGE, 23	\$8,682,593.67	0.39%	0
KCB BANK, A CORPORATION		\$239,622.29	0.01%	0
KEARNY BANK A FEDERAL SAVIN	GS BANK (\$1,930,633.68	0.09%	0
KEARNY BANK, A FEDERAL SAVIN	GS BANK 2	2 \$1,038,872.71	0.05%	0
KENTUCKY NEIGHBORHOOD BANI		1 \$218,056.29	0.01%	0
KEY MORTGAGE SERVICES, INC A CORPORATION		3 \$707,877.76		0
KEY MORTGAGE SERVICES, INC. A CORPORATION		1 \$254,598.69	0.01%	0
KEY MORTGAGE SERVICES, INC., A CORPORATION		2 \$686,018.65	0.03%	0
KINGS MORTGAGE SERVICES, INC		\$287,526.61	0.01%	0
KIRKWOOD BANK + TRUST CO		\$354,316.63	0.02%	0
KISH BANK		1 \$247,101.90	0.01%	0

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KLEINBANK, A CORPORATION	1	\$187,000.00	0.01%	0	
KS STATEBANK	1	\$274,127.90	0.01%	0	
KS STATEBANK A KANSAS CORPORATION	7	\$1,902,834.55	0.09%	0	
KS STATEBANK, A KANSAS CORPORATION	4	\$1,076,576.44	0.05%	0	
LAKE AREA BANK A DIVISION OF LAKE AREA BANK	1	\$272,211.45	0.01%	0	
LAKE AREA BANK MORTGAGE A DIVISOIN OF LAKE AREA BANK	1	\$231,624.90	0.01%	0	
LAKE AREA BANK, A DIVISION OF LAKE AREA BANK	1	\$262,826.57	0.01%	0	
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$257,194.59	0.01%	0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$434,270.26	0.02%	0	
LAKE AREA MORTGAGEA DIVSION OF LAKE AREA BANK	1	\$354,628.67	0.02%	0	
LAKELAND BANK A CORPORATION	4	\$874,788.35	0.04%	0	
LAKELAND BANK, A CORPORATION	3	\$846,337.95	0.04%	0	
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$595,601.58	0.03%	0	
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$594,872.34	0.03%	0	
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$645,600.00	0.03%	0	
LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$199,339.61	0.01%	0	
LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$243,000.29	0.01%	0	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCATION	1	\$416,329.27	0.02%	0	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$1,109,273.67	0.05%	0	
LEADER BANK, NA	2	\$616,022.04	0.03%	0	
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	22	\$7,027,267.73	0.32%	0	
LEADER BANK, NA NATIONAL BANKING ASSOCIATION	1	\$340,463.34	0.02%	0	
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	10	\$3,417,567.89	0.15%	0	
LEADERONE FINANCIAL CORPORATION	3	\$1,030,363.37	0.05%	0	
LEADERONE FINANCIAL CORPORATION A CORPORATION	12	\$3,758,658.40	0.17%	0	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$756,543.13	0.03%	0	
LEADERONE FINANCIAL CORPORATION. A CORPORATION	1	\$388,245.25	0.02%	0	
LEGACY MORTGAGE LLC	1	\$189,694.39	0.01%	0	

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LEGACY TEXAS BANK A CORPORATION	1	\$216,496.74	0.01%	0	
LEGACYTEXAS BANK A CORPORATION	4	\$1,038,163.57	0.05%	0	
LEGACYTEXAS BANK, A CORPORATION	4	\$1,244,301.99	0.06%	0	
LEND SMART MORTGAGE, LLC A LIMITED	2	\$602,249.20	0.03%	0	
	1	\$306 210 47	0.02%	0	
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GREENPATH FUNDING LLC	1	\$363,926.36	0.02%	0	
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$416,343.73	0.02%	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	7	\$2,405,239.38	0.11%	0	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$552,628.91	0.02%	0	
LIBERTY HOME LOANS, LLC A COLORADO CORPORATION	1	\$349,600.00	0.02%	0	
LITTON MORTGAGE INC	1	\$416,343.73	0.02%	0	
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$378,000.00	0.02%	0	
LO INC, DBA RELIANCE MORTGAGE INC., A WASHINTON CORPORATION	1	\$306,516.84	0.01%	0	
LO INC. DBA A WASHINGTON CORPORATION	1	\$417,000.00	0.02%	0	
LO INC. DBA RELIANCE MORTGAGE INC	1	\$390,000.00	0.02%	0	
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	6	\$2,102,050.07	0.09%	0	
LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$381,000.00	0.02%	0	
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$376,000.00	0.02%	0	
LOANDEPOT.COM, LLC	1	\$304,519.99	0.01%	0	
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$249,597.89	0.01%	0	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$216,658.49	0.01%	0	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$207,672.66	0.01%	0	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$249,397.89	0.01%	0	
LOANWISE FINANCIAL LLC	1	\$392,367.87	0.02%	0	
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	·		0	
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION	1	\$347,440.26	0.02%	0	
	LEGACYTEXAS BANK A CORPORATION LEGACYTEXAS BANK, A CORPORATION LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY LENDA INC LENDA, INC LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION LIBERTY HOME LOANS, LLC A COLORADO CORPORATION LITTON MORTGAGE INC LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION LO INC. DBA RELIANCE MORTGAGE INC., A WASHINTON CORPORATION LO INC. DBA RELIANCE MORTGAGE INC LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION LO INC. 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DBA RELIANCE MORTGAGE	LEGACYTEXAS BANK A CORPORATION

LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$414,332.49	0.02%	0	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	\$504,235.13	0.02%	0	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE, A CORPORATION	1	\$179,710.48	0.01%	0	
LUXURY MORTGAGE CORP	1	\$284,551.47	0.01%	0	
LUXURY MORTGAGE CORP A CORPORATION	2	\$699,271.73	0.03%	0	
LUXURY MORTGAGE CORP, A CORPORATION	1	\$367,463.21	0.02%	0	
LUXURY MORTGAGE CORP. A CORPORATION	1	\$247,609.70	0.01%	0	
M + T BANK A CORPORATION	2	\$548,335.68	0.02%	0	
M + T BANK, A CORPORATION	1	\$375,000.00	0.02%	0	
M AND T BANK	1	\$332,475.93	0.01%	0	
M AND T BANK A CORPORATION	1	\$229,782.05	0.01%	0	
M/I FINANCIAL, LLC	24	\$7,686,258.17	0.35%	0	
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$415,345.30	0.02%	0	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$209,619.58	0.01%	0	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$259,599.68	0.01%	0	
MANGUM MORTGAGE, INC DBA PACIFIC HOME LOANS	1	\$340,000.00	0.02%	0	
MANHATTAN BANK	1	\$390,870.28	0.02%	0	
MANHATTAN FINANCIAL GROUP, INC	1	\$378,400.00	0.02%	0	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,354,754.99	0.06%	0	
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LLC	1	\$182,206.45	0.01%	0	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$893,306.97	0.04%	0	
MARKETPLACE HOME MORTGAGE LLC	2	\$502,200.48	0.02%	0	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,063,910.49	0.05%	0	
MARKETPLACE HOME MORTGAGE LLC A LIMTIED LIABILITY COMPANY	1	\$254,598.69	0.01%	0	
MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$244,063.64	0.01%	0	
MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	3	\$960,562.95	0.04%	0	
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$620,899.59	0.03%	0	
MARYLAND MUTUAL MORTGAGE LLC	2	\$925,864.07	0.04%	0	
	1	\$317,488.50	0.01%	0	

MARYLAND MUTUAL MORTGAGE LLC LIMITED LIABILITY COMPANY				
MCLEAN MORTGAGE CORPORATION	1	\$385,055.54	0.02%	0
MCLEAN MORTGAGE CORPORATION A	1			
VIRGINIA COPRORATION	1	\$368,007.12	0.02%	0
MCLEAN MORTGAGE CORPORATION A		Φ1 20 C 7 12 24	0.06%	0
VIRGINIA CORPORATION	4	\$1,306,713.24	0.06%	0
MCLEAN MORTGAGE CORPORATION, A	2	¢070 040 11	0.0407	0
VIRGINIA CORPORATION	3	\$970,940.11	0.04%	0
MCLEAN MORTGAGE CORPORATIONV A	1	\$352,109.99	0.02%	0
VIRGINIA CORPORATION	1	\$332,109.99	0.0270	U
MCS MORTGAGE BANKERS, INC., A	1	\$403,335.94	0.02%	0
CORPORATION	1	·		
MEGA CAPITAL FUNDING, INC	1	\$623,570.95	0.03%	0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	8	\$3,432,642.28	0.15%	0
MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	5	\$1,750,174.74	0.08%	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 60	1	\$624,058.66	0.03%	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	2	\$784,735.75	0.04%	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA	1	\$348,342.70	0.02%	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	14	\$5,070,990.68	0.23%	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	5	\$2,240,824.32	0.1%	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	5	\$2,398,289.99	0.11%	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	7	\$1,846,568.84	0.08%	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$190,949.01	0.01%	0
MERIT BANK A STATE BANK	2	\$655,466.82	0.03%	0
MERIT BANK, A STATE BANK	2	\$545,000.00	0.02%	0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$416,343.73	0.02%	0
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	3	\$910,127.68	0.04%	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$671,491.55	0.03%	0
METROPOLITAN HOME MORTGAGE INC A CORPORATION	2	\$738,635.71	0.03%	0
METROPOLITAN HOME MORTGAGE INC A CORPORATOIN	1	\$371,701.17	0.02%	0
METROPOLITAN HOME MORTGAGE INC, A CORPORATION	1	\$178,712.08	0.01%	0
	3	\$1,051,651.21	0.05%	0

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METROPOLITAN HOME MORTGAGE INC. A CORPORATION					
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$370,801.62	0.02%	0	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$274,567.21	0.01%	0	
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$296,083.30	0.01%	0	
MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$185,600.00	0.01%	0	
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$350,700.00	0.02%	0	
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O	1	\$219,646.14	0.01%	0	
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$990,022.39	0.04%	0	
MIDLAND STATES BANK A BANKING CORPORATION	1	\$333,600.00	0.02%	0	
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$263,285.00	0.01%	0	
MIDWEST BANKCENTRE	1	\$340,898.26	0.02%	0	
MIDWEST BANKCENTRE A CORPORATION	5	\$1,658,583.27	0.07%	0	
MIDWEST COMMUNITY BANK	9	\$2,799,356.49	0.13%	0	
MIDWEST EQUITY MORTGAGE, LLC	10	\$3,333,789.64	0.15%	0	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$363,164.92	0.02%	0	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIABILITY COMPANY	1	\$368,281.68	0.02%	0	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	17	\$5,873,162.05	0.26%	1	\$25
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILTY CO	1	\$302,875.00	0.01%	0	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$506,923.31	0.02%	0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	8	\$3,071,464.21	0.14%	0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$219,211.84	0.01%	0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLNOIS LIMITED LIABILITY C	1	\$227,641.18	0.01%	0	
MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY	4	\$1,387,160.70	0.06%	0	
MILEND, INC. A GEORGIA CORPORATION	2	\$507,125.74	0.02%	0	
MILEND, INC., A GEORGIA CORPORATION	1	\$287,546.75	0.01%	0	
MINNESOTA RESIDENTIAL MORTGAGE INC A MINNESOTA CORPORATION	1	\$416,343.73	0.02%	0	
MNET MORTGAGE CORP	2	\$659,401.65	0.03%	0	

MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$399,370.49	0.02%	0	
MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$194,960.00	0.01%	0	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$1,207,062.17	0.05%	0	
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$403,364.19	0.02%	0	
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	\$874,082.56	0.04%	0	
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$351,500.00	0.02%	0	
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC A MICHIGAN CORP	1	\$402,487.00	0.02%	0	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$310,000.00	0.01%	0	
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	2	\$587,654.23	0.03%	0	
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$252,493.22	0.01%	0	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$443,916.34	0.02%	0	
MORTGAGE 1 INCORPRATED DBA BLUE WATER HOME LOANS, A MICHIGAN	1	\$281,546.42	0.01%	0	
MORTGAGE ACCESS CORP DBA WEICHERT FINANCIAL SERVICES A CORPO	1	\$383,395.67	0.02%	0	
MORTGAGE AMERICA, INC	1	\$208,500.00	0.01%	0	
MORTGAGE AMERICA, INC A MORTGAGE BANKER	2	\$624,757.29	0.03%	0	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	5	\$1,339,214.63	0.06%	0	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	\$852,977.49	0.04%	0	
MORTGAGE BROKER NETWORK GROUP LLC	1	\$404,063.09	0.02%	0	
MORTGAGE CAPITAL ASSOCIATES INC	1	\$370,016.76	0.02%	0	
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$608,229.27	0.03%	0	
MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION	2	\$450,604.98	0.02%	0	
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$349,437.04	0.02%	0	
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$189,694.40	0.01%	0	
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	2	\$793,749.82	0.04%	0	
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$373,411.40	0.02%	0	
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MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	3	\$1,158,146.60	0.05%	0	
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$404,204.13	0.02%	0	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$210,000.00	0.01%	0	
MORTGAGE FINANCIAL SERVICES, LLC	2	\$438,815.77	0.02%	0	
MORTGAGE FINANCIAL, INC	9	\$2,403,409.90	0.11%	0	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$432,659.34	0.02%	0	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	\$648,002.80	0.03%	0	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$361,430.29	0.02%	0	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$255,156.53	0.01%	0	
MORTGAGE MASTER SERVICE CORPORATION	2	\$551,583.57	0.02%	0	
MORTGAGE NETWORK, INC	36	\$11,030,134.74	0.5%	0	
MORTGAGE ONE OF THE SOUTH, INC	3	\$669,171.31	0.03%	0	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	4	\$1,358,795.69	0.06%	0	
MORTGAGE SERVICES III, LLC	4	\$1,267,107.14	0.06%	0	
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	4	\$1,070,490.39	0.05%	0	
MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	2	\$578,213.58	0.03%	0	
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$327,750.00	0.01%	0	
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	5	\$1,356,225.41	0.06%	0	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$212,657.40	0.01%	0	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	6	\$1,612,565.83	0.07%	0	
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	2	\$548,927.39	0.02%	0	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$243,283.06	0.01%	0	
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$675,896.63	0.03%	0	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$211,666.36	0.01%	0	
MUSA FINANCIAL LLC DBA MORTGAGE USA	1	\$370,801.62	0.02%	0	
MUTUAL OF OMAHA MORTGAGE, LLC	1	\$226,650.48	0.01%	0	
NASA FEDERAL CREDIT UNION	5	\$1,066,633.79	0.05%	0	

NATIONAL BANK OF COMMERCE A NATIONAL BANK	3	\$843,112.13	0.04%	0	
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	4	\$1,130,950.28	0.05%	0	
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$621,161.42	0.03%	0	
NATIONS RELIABLE LENDING, LLC	3	\$824,768.59	0.04%	0	
NBKC BANK A KANSAS STATE BANK	11	\$3,993,992.36	0.18%	0	
NBKC BANK, A KANSAS STATE BANK	1	\$314,493.34	0.01%	0	
NEAL COMMUNITIES FUNDING, LLC	1	\$248,922.15	0.01%	0	
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$373,398.44	0.02%	0	
NEIGHBORHOOD LOANS, INC A CORPORATION	2	\$577,698.93	0.03%	0	
NEIGHBORHOOD LOANS, INC. A CORPORATION	4	\$1,085,165.72	0.05%	0	
NETWORK FUNDING, LP	9	\$2,187,833.40	0.1%	0	
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$433,709.49	0.02%	0	
NEW PENN FINANCIAL, LLC	1	\$290,022.50	0.01%	0	
NEWCASTLE HOME LOANS	1	\$251,750.00	0.01%	0	
NEWDOMINION BANK	1	\$414,332.49	0.02%	0	
NEWDOMINION BANK, A BANKING CORPORATION	2	\$809,695.54	0.04%	0	
NEXBANK, SSB	2	\$616,278.57	0.03%	0	
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$414,332.49	0.02%	0	
NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	\$338,463.25	0.02%	0	
NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR	1	\$306,509.39	0.01%	0	
NEXERA HOLDING LLC DBA BLUSTREAM LENDING	1	\$349,437.04	0.02%	0	
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	4	\$1,414,229.92	0.06%	0	
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	2	\$686,893.38	0.03%	0	
NEXERA HOLDING LLC DBA NEWFI A DELAWARE COROPORATION	1	\$416,329.27	0.02%	0	
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	3	\$1,159,118.75	0.05%	0	
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	2	\$773,468.68	0.03%	0	
NFC MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION	1	\$353,400.00	0.02%	0	
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$267,328.62	0.01%	0	

NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$615,190.07	0.03%	0	
NJ LENDERS CORP	10	\$3,050,330.99	0.14%	0	
NJ LENDERS CORPORATION	4	\$1,111,275.24	0.05%	0	
NMSI, INC A CALIFORNIA CORPORATION	1	\$288,535.15	0.01%	0	
NMSI, INC. A CALIFORNIA CORPORATION	1	\$219,653.77	0.01%	0	
NMSI, INC. A CALIFORNIA CORPORATION	1	\$389,372.70	0.02%	0	
NMSI, INC., A CALIFORNIA CORPORATION	1	\$242,617.57	0.01%	0	
NOIC, INC DBA CONCORD MORTGAGE	1	\$176,521.75	0.01%	0	
GROUP A CORPORATION		. ,			
NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$820,847.66	0.04%	0	
NOIC, INC, A CORPORATION	1	\$325,486.94	0.01%	0	
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	3	\$707,015.56	0.03%	0	
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	9	\$2,693,834.21	0.12%	0	
NOIC, INC., A CORPORATION	1	\$178,224.07	0.01%	0	
NORTH AMERICAN SAVINGS BANK, FSB	24	\$8,013,170.98	0.36%	0	
NORTHFIELD SAVINGS BANK	2	\$534,680.05	0.02%	0	
NORTHPOINT MORTGAGE, INC	1	\$197,688.39	0.01%	0	
NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$360,019.98	0.02%	0	
NORTHPOINT MORTGAGE, INC. A CORPORATION	4	\$1,090,278.16	0.05%	0	
NORTHSTAR BANK OF TEXAS	4	\$1,020,133.51	0.05%	0	
NORWICH COMMERCIAL GROUP, INC. D B A					
NORCOM MORTGAGE, A CORP	1	\$185,000.00	0.01%	0	
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	3	\$725,015.53	0.03%	0	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	25	\$6,058,347.19	0.27%	0	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	8	\$2,280,184.28	0.1%	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	8	\$2,123,223.50	0.1%	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$383,395.67	0.02%	0	
NTFN INC A CORPORATION	1	\$221,896.23	0.01%	0	
NTFN INC. A CORPORATION	1	\$394,653.92	0.02%	0	
NTFN INC., A CORPORATION	1	\$204,877.06	0.01%	0	
NVR MORTGAGE FINANCE, INC	62	\$17,980,318.73	0.81%	0	
OAK MORTGAGE COMPANY LLC A LIMITED	1	\$291,079.57	0.01%	0	
LIABILITY COMPANY		·		0	
OAK MORTGAGE COMPANY, LLC	4	\$1,406,965.43	0.06%	0	
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY	1	\$226,684.79	0.01%	0	

OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	9	\$2,463,708.37	0.11%	0	
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,285,908.38	0.06%	0	
OAK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$187,704.13	0.01%	0	
OAKSTAR BANK	1	\$245,654.23	0.01%	0	
OAKSTAR BANK A MISSOURI CORPORATION	7	\$1,635,177.70	0.07%	0	
OAKSTAR BANK, A MISSOURI CORPORATION	3	\$762,949.63	0.03%	0	
OCMBC INC	1	\$217,457.07	0.01%	0	
OCMBC, INC. A CALIFORNIA CORPORATION	2	\$973,306.10	0.04%	0	
OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK A FEDERAL	1	\$210,000.00	0.01%	0	
ON Q FINANCIAL INC	17	\$5,220,027.40	0.24%	0	
ON Q FINANCIAL, INC	3	\$996,524.35	0.04%	0	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	14	\$3,482,826.69	0.16%	0	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	9	\$2,468,136.06	0.11%	0	
ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	2	\$591,561.20	0.03%	0	
ONY GLO, INC DBA LOANLOCK A CORPORATION	1	\$416,329.27	0.02%	0	
ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$412,335.70	0.02%	0	
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	4	\$1,644,847.89	0.07%	0	
ONY GLO, INC. DBA CAPITALEND HOME LOANS, CORPORATION	1	\$336,000.00	0.02%	0	
ONY GLO, INC. DBA LOANLOCK A CORPORATION	4	\$1,403,027.29	0.06%	0	
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$249,606.56	0.01%	0	
OPES ADVISORS, INC A CALIFORNIA CORPORATION	3	\$896,586.75	0.04%	0	
OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$184,708.85	0.01%	0	
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$368,419.28	0.02%	0	
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	4	\$1,333,887.80	0.06%	0	
OPES ADVISORS, INC. A CALIFORNIA CORPORATION A CALIFORNIA CO	1	\$391,383.07	0.02%	0	
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	6	\$1,671,121.13	0.08%	0	
	1	\$360,000.00	0.02%	0	

PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION				
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$770,114.58	0.03%	0
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$291,285.82	0.01%	0
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$416,343.73	0.02%	0
PACIFIC RESIDENTIAL MORTGAGE LLC, A LLC	2	\$719,219.23	0.03%	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$416,357.95	0.02%	0
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	3	\$1,153,156.61	0.05%	0
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LLC	1	\$242,218.20	0.01%	0
PACIFIC UNION FINANCIAL LLC., A LIMITED LIABILITY COMPANY	1	\$266,588.90	0.01%	0
PACOR MORTGAGE CORP A CORPORATION	1	\$385,392.52	0.02%	0
PARAGON BANK, A STATE CHARTERED BANK	1	\$185,155.00	0.01%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$299,527.87	0.01%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$245,712.69	0.01%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	11	\$3,059,493.49	0.14%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	\$374,409.83	0.02%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	2	\$401,938.23	0.02%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$647,766.01	0.03%	0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY, A	1	\$264,787.71	0.01%	0
PARK LENDINGSERVICE INC DBA AMERICAN MORTAGE COMPANY A TEXAS	1	\$324,388.67	0.01%	0
PATRIOT COMMUNITY BANK A STATE BANK	1	\$234,630.16	0.01%	0
PATRIOT COMMUNITY BANK A STATE BANK	2	\$784,855.81	0.04%	0
PATRIOT COMMUNITY BANK, A STATE BANK	4	\$1,320,791.36	0.06%	0
PEGASUS BANK	2	\$637,784.10	0.03%	0
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	3	\$914,943.13	0.04%	0
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$336,624.38	0.02%	0

PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$233,000.00	0.01%	0	
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$416,314.56	0.02%	0	
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$417,000.00	0.02%	0	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$417,841.37	0.02%	0	
PEOPLES NATIONAL BANK A NATIONAL BANK	8	\$2,491,861.27	0.11%	0	
PERL MORTGAGE INC	25	\$8,015,034.78	0.36%	0	
PERL MORTGAGE, INC	1	\$598,189.80	0.03%	0	
PEYTON FINANCIAL MORTGAGE INC A TEXAS CORPORATION	1	\$298,768.67	0.01%	0	
PHH HOME LOANS LLC A LIMITED LIABILITY CORPORATION	1	\$472,588.02	0.02%	0	
PHH HOME LOANS, LLC	9	\$3,333,776.39	0.15%	0	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$488,987.29	0.02%	0	
PHH HOME LOANS, LLC A LIMITD LIABILITY COMPANY	1	\$260,829.78	0.01%	0	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	33	\$9,927,213.30	0.45%	0	
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	3	\$839,674.39	0.04%	0	
PHH HOME LOANS, LLC A LIMITED LIABILTY COMPANY	1	\$265,050.00	0.01%	0	
PHH HOME LOANS, LLC A LIMITED LIAIBLITY COMPANY	1	\$278,760.60	0.01%	0	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	9	\$2,298,471.92	0.1%	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$2,021,649.11	0.09%	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$335,946.88	0.02%	0	
PHH HOME LOANS, LLC, A LLC	6	\$1,565,579.47	0.07%	0	
PHH HOME LOANS, LLC, LLC	1	\$324,488.52	0.01%	0	
PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	5	\$1,370,106.02	0.06%	0	
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$178,192.92	0.01%	0	
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	5	\$1,619,984.15	0.07%	0	
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$416,343.73	0.02%	0	
PHILADELPHIA MORTGAGE ADVISORS, INC., A COPORATION	1	\$397,500.00	0.02%	0	
	1	\$206,774.07	0.01%	0	

PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION				
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$868,093.73	0.04%	0
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$208,663.83	0.01%	0
PILGRIM MORTGAGE, LLC	2	\$612,525.00	0.03%	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	5	\$1,180,280.07	0.05%	0
PINNACLE BANK A STATE CHARTERTENNESSEE BANK	1	\$180,000.00	0.01%	0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	4	\$1,032,374.08	0.05%	0
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$336,719.25	0.02%	0
PINNACLE BANK, A STATE- CHARTERED TENNESSEE BANK	1	\$240,000.00	0.01%	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$887,238.12	0.04%	0
PINNACLE MORTGAGE, INC	4	\$1,256,516.05	0.06%	0
PLATINUM HOME MORTGAGE CORPORATION	2	\$474,209.26	0.02%	0
PLAZA HOME MORTGAGE INC	4	\$1,566,010.38	0.07%	0
POINT MORTGAGE CORPORATION A	1	\$314,504.26	0.01%	0
FLORIDA CORPORATION	-	Ψ311,301.20	0.0176	Ů
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$300,000.00	0.01%	0
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$265,063.59	0.01%	0
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	3	\$1,035,543.75	0.05%	0
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	3	\$1,025,560.53	0.05%	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	4	\$1,408,615.74	0.06%	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE OF PA A CORPOR	1	\$183,440.00	0.01%	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	6	\$1,625,184.12	0.07%	0
PREMIER BANK MINNESOTA A CORPORATION	1	\$249,000.00	0.01%	0
PREMIER BANK MINNESOTA, A BANKING CORPORATION	1	\$225,000.00	0.01%	0
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$377,672.74	0.02%	0
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$249,597.89	0.01%	0
	2	\$516,585.58	0.02%	0

PREMIER HOME MORTGAGE, INC., A CORPORATION					
PREMIER LENDING, INC A CORPORATION	1	\$541,646.22	0.02%	0	
PREMIER LENDING, INC, A CORPORATION	1	\$293,527.12	0.01%	0	
PREMIER LENDING, INC. A CORPORATION	1	\$541,201.52	0.02%	0	
PREMIER MORTGAGE RESOURCES, LLC	3	\$1,069,969.08	0.05%	0	
PREMIUM MORTGAGE CORPORATION	1	\$231,555.01	0.01%	0	
PRESIDENTIAL BANK F.S.B	13	\$3,865,604.44	0.17%	0	
PRESIDENTIAL BANK FSB DBA ACCESS					
CAPITAL MORTGAGE	1	\$274,900.00	0.01%	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	30	\$9,089,359.04	0.41%	0	
PRIMARY RESIDENTIAL MORTGAGE, INC A NEVADA CORPORATION	1	\$353,430.61	0.02%	0	
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	7	\$1,970,875.03	0.09%	0	
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	7	\$2,312,644.28	0.1%	0	
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	\$1,342,699.75	0.06%	0	
PRIMELENDING VENTURES, LLD DBA HIGHLAND LOANSOURCE	1	\$282,490.23	0.01%	0	
PRIMELENDING, A PLAINSCAPITAL COMPAMY	1	\$244,011.39	0.01%	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	128	\$43,908,118.19	1.98%	0	
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$333,474.35	0.02%	0	
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	\$329,480.65	0.01%	0	
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$377,392.01	0.02%	0	
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LLC	2	\$660,446.94	0.03%	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$287,546.75	0.01%	0	
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$307,755.37	0.01%	0	
PRINCIPAL MORTGAGE LLC	1	\$395,363.05	0.02%	0	
PRINCIPAL MORTGAGE, LLC	1	\$339,464.91	0.02%	0	
PRIORITY HOME MORTGAGE LP	2	\$646,489.50	0.03%	0	_
PRIORITY HOME MORTGAGE, L.P	4	\$1,475,582.67	0.07%	0	_
PRIVATE BANK OF BUCKHEAD	1	\$330,490.37	0.01%	0	_
PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$352,000.00	0.02%	0	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION	1	\$289,543.60	0.01%	0	
PROGRESS BANK + TRUST	2	\$519,858.61	0.02%	0	
PROGRESS BANK AND TRUST	1	\$176,000.00	0.01%	0	

7 1 1	\$1,913,423.40 \$264,282.43	0.09% 0.01%	0	
1	\$264,282.43	0.01%	0	
1		0.01 /0	0	
	\$274,457.83	0.01%	0	
40	\$11,453,024.07	0.52%	0	
2	\$485,160.26	0.02%	0	
4	\$1,322,901.37	0.06%	0	
1	\$349,449.17	0.02%	0	
3	\$1,017,374.92	0.05%	0	
1	\$360,600.00	0.02%	0	
1	\$499,213.11	0.02%	0	
1	\$179,710.48	0.01%	0	
1	\$355,689.34	0.02%	0	
8	\$2,490,006.19	0.11%	0	
3	\$823,083.10	0.04%	0	
1	\$220,500.00	0.01%	0	
4	\$1,426,184.67	0.06%	0	
2	\$512,300.99	0.02%	0	
1	\$273,559.29	0.01%	0	
1	\$207,672.65	0.01%	0	
1	\$416,343.73	0.02%	0	
1	\$200,000.00	0.01%	0	
1	\$259,590.81	0.01%	0	
1	\$401,000.00	0.02%	0	
1	\$400,604.61	0.02%	0	
2	\$533,764.64	0.02%	0	
2	\$590,038.15	0.03%	0	
91	\$26,618,714.62	1.2%	0	
2	\$663,329.27	0.03%	0	
2	\$640,729.81	0.03%	0	
4	\$1,258,460.04	0.06%	0	
1	\$516,935.17	0.02%	0	
	2 4 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$485,160.26 4 \$1,322,901.37 1 \$349,449.17 3 \$1,017,374.92 1 \$360,600.00 1 \$499,213.11 1 \$179,710.48 1 \$355,689.34 8 \$2,490,006.19 3 \$823,083.10 1 \$220,500.00 4 \$1,426,184.67 2 \$512,300.99 1 \$273,559.29 1 \$207,672.65 1 \$416,343.73 1 \$200,000.00 1 \$259,590.81 1 \$401,000.00 1 \$400,604.61 2 \$533,764.64 2 \$590,038.15 91 \$26,618,714.62 2 \$663,329.27 2 \$640,729.81 4 \$1,258,460.04	2 \$485,160.26 0.02% 4 \$1,322,901.37 0.06% 1 \$349,449.17 0.02% 3 \$1,017,374.92 0.05% 1 \$360,600.00 0.02% 1 \$499,213.11 0.02% 1 \$179,710.48 0.01% 1 \$355,689.34 0.02% 8 \$2,490,006.19 0.11% 3 \$823,083.10 0.04% 1 \$220,500.00 0.01% 4 \$1,426,184.67 0.06% 2 \$512,300.99 0.02% 1 \$207,672.65 0.01% 1 \$200,000.00 0.01% 1 \$200,000.00 0.01% 1 \$259,590.81 0.01% 1 \$401,000.00 0.02% 2 \$533,764.64 0.02% 2 \$590,038.15 0.03% 91 \$26,618,714.62 1.2% 2 \$663,329.27 0.03% 4 \$1,258,460.04 0.06%	2 \$485,160.26 0.02% 0 4 \$1,322,901.37 0.06% 0 1 \$349,449.17 0.02% 0 3 \$1,017,374.92 0.05% 0 1 \$360,600.00 0.02% 0 1 \$499,213.11 0.02% 0 1 \$179,710.48 0.01% 0 1 \$355,689.34 0.02% 0 8 \$2,490,006.19 0.11% 0 3 \$823,083.10 0.04% 0 1 \$220,500.00 0.01% 0 2 \$512,300.99 0.02% 0 1 \$273,559.29 0.01% 0 1 \$207,672.65 0.01% 0 1 \$200,000.00 0.01% 0 1 \$200,000.00 0.01% 0 1 \$401,000.00 0.02% 0 2 \$533,764.64 0.02% 0 2 \$590,038.15 0.03% 0 2 \$663,329.27 0.03% 0

LIABILITY COMPANY	_			
RESIDENTIAL MORTGAGE, LLC, A LL	1 1	\$603,143.60	0.03%	0
RESIDENTIAL WHOLESALE MORTGA INC	GE, 7	\$2,385,128.10	0.11%	0
RESMAC INC	1	\$220,652.19	0.01%	0
RESMAC INC A CORPORATION	1	\$363,414.52	0.02%	0
RESMAC, INC	7	\$1,938,193.49	0.09%	0
RESMAC, INC A CORPORATION	1	\$416,329.27	0.02%	0
RESMAC, INC. A CORPORATION	7	\$2,112,074.95	0.1%	0
RESMAC, INC., A CORPORATION	3	\$873,083.52	0.04%	0
RESOURCE LENDERS, INC	1	\$359,433.44	0.02%	C
RESOURCE LENDERS, INC CALIFORN	IA 3	\$965,459.16	0.04%	0
CORPORATION RESOURCE LENDERS, INC- CALIFORN				
CORPORATION	1	\$369,332.12	0.02%	C
RESOURCE LENDERS, INC-CALIFORN CORPORATION		\$212,000.00	0.01%	C
RESOURCE LENDERS, INC. CALIFORN CORPORATION	JIA 5	\$1,412,931.53	0.06%	(
RESOURCE LENDERS, INC CALIFORD CORPORATION	NIA 1	\$416,343.73	0.02%	C
RESOURCE LENDERS, INC CALIFORD CORPORATION, A CALIFORNIA	NIA 1	\$541,700.78	0.02%	C
RESOURCE LENDERS, INC CALIFORD CORPORATION, W CFL #607 3	NIA 2	\$505,892.33	0.02%	C
RHMC FINANCIAL CORP A CORPORA'	TION 1	\$229,000.00	0.01%	(
RJS, INC A CALIFORNIA CORPORATION	ON 1	\$360,232.18	0.02%	(
RJS, INC. A CALIFORNIA CORPORATION	1 1	\$269,556.19	0.01%	(
RMR FINANCIAL DBA AXIOM FINANC LIMITED LIABILITY COMPAN		\$1,281,480.04	0.06%	(
RMR FINANCIAL DBA AXIOM FINANC LIMITED LIABILITY COMPA	CIAL, A	\$204,877.06	0.01%	(
RMR FINANCIAL DBA AXIOM FINANC LLC	CIAL, A 2	\$480,570.42	0.02%	(
RMR FINANCIAL DBA FIRST CAPITAL LIMITED LIABILITY COMPANY	. A 1	\$383,395.67	0.02%	(
RMR FINANCIAL DBA FIRST CAPITAL	ALLC 1	\$624,515.60	0.03%	C
RMR FINANCIAL DBA FIRST CAPITAL LIMITED LIABILITY COMPANY	1 1	\$375,408.26	0.02%	C
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY C	0 1	\$343,458.62	0.02%	C
RMR FINANCIAL DBA PRINCETON CA A LIMITED LIABILITY COMP	1	\$1,157,319.51	0.05%	C
RMR FINANCIAL DBA PRINCETON CA A LIMITED LIABILITY COM	APITAL, 3	\$1,278,649.35	0.06%	C
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RMR FINANCIAL DBA PRINCETON CAPITAL	,				
RMR FINANCIAL DBA PRINCETON CAPTIAL A LIMITED LIABILITY COMP	1	\$183,407.25	0.01%	0	
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$188,000.00	0.01%	0	
RMR FINANCIAL LLC DBA AXIOM FINANCIAL	1	\$305,500.00	0.01%	0	
RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	\$225,237.13	0.01%	0	
RMR FINANCIAL LLC DBA FIRST CAPITAL	1	\$567,144.50	0.03%	0	
RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$411,087.72	0.02%	0	
RMR FINANCIAL LLC DBA FIRST CAPITAL, A LLC	1	\$459,291.74	0.02%	0	
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	2	\$840,433.91	0.04%	0	
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	2	\$798,404.14	0.04%	0	
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	2	\$485,534.16	0.02%	0	
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$368,406.47	0.02%	0	
ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.02%	0	
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$233,631.74	0.01%	0	
ROUND TOP STATE BANK	1	\$284,152.10	0.01%	0	
ROYAL PACIFIC FUNDING CORP	1	\$277,562.49	0.01%	0	
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	5	\$2,102,282.89	0.09%	0	
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$444,928.86	0.02%	0	
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$324,488.52	0.01%	0	
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	5	\$1,762,678.48	0.08%	0	
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$678,320.00	0.03%	0	
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$410,353.18	0.02%	0	
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$369,417.70	0.02%	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,313,680.77	0.06%	0	
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$339,464.91	0.02%	0	
	1	\$401,353.40	0.02%	0	

SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION					
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$283,600.00	0.01%	0	
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	\$499,221.63	0.02%	0	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$295,000.00	0.01%	0	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATINO	1	\$298,300.00	0.01%	0	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$551,131.27	0.02%	0	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$646,169.23	0.03%	0	
SEA COUNTRY MORTAGE INC. DBA MARES MORTGAGE	1	\$457,645.41	0.02%	0	
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$308,000.00	0.01%	0	
SECURANT BANK AND TRUST	1	\$224,645.90	0.01%	0	
SECURITY MORTGAGE FUNDING CORPORATIIN A CALIFORNIA CORPORATI	1	\$417,000.00	0.02%	0	
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT	1	\$384,380.74	0.02%	0	
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	3	\$823,326.34	0.04%	0	
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	4	\$1,182,788.84	0.05%	0	
SECURITYNATIONAL MORTGAGE COMPANY	6	\$2,041,223.67	0.09%	0	
SERVISFIRST BANK, A CORPORATION	2	\$834,000.00	0.04%	0	
SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$258,592.38	0.01%	0	
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BA	1	\$321,981.86	0.01%	0	
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$928,043.20	0.04%	0	
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	5	\$1,771,336.74	0.08%	0	
SHEA MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$199,685.24	0.01%	0	
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$619,653.77	0.03%	0	
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	5	\$1,565,984.62	0.07%	0	
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,067,095.43	0.05%	0	
SIBCY CLINE MORTGAGE SERVICES, INC	2	\$678,548.57	0.03%	0	
, i	3	\$827,636.41	0.04%	0	

SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION					
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	2	\$606,030.87	0.03%	0	
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$582,719.56	0.03%	0	
SIMMONS BANK	13	\$3,441,163.74	0.16%	0	
SINDEO INC	1	\$311,271.93	0.01%	0	
SINDEO, INC	1	\$376,393.61	0.02%	0	
SIOUX FALLS FEDERAL CREDIT UNION	8	\$2,163,099.97	0.1%	0	
SIRVA MORTGAGE, INC	3	\$889,510.01	0.04%	0	
SKYLINE FINANCIAL CORP	1	\$618,587.34	0.03%	0	
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	4	\$2,231,583.32	0.1%	0	
SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$472,641.16	0.02%	0	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$466,380.81	0.02%	0	
SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$624,578.51	0.03%	0	
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$418,195.81	0.02%	0	
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$379,788.15	0.02%	0	
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	2	\$619,831.62	0.03%	0	
SOUTHERN LENDING SERVICES LTD	1	\$400,000.00	0.02%	0	
SOUTHERN TRUST MORTGAGE, LLC	6	\$1,741,303.59	0.08%	0	
SOUTHPOINT FINANCIAL SERVICES	1	\$255,597.11	0.01%	0	
SOUTHWEST BANK	5	\$1,468,237.54	0.07%	0	
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$648,965.77	0.03%	0	
SOVEREIGN LENDING GROUP, INC. A CORPORATION	1	\$416,343.73	0.02%	0	
SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$299,028.65	0.01%	0	
SPIRITBANK	5	\$1,552,762.56	0.07%	0	
SRP FEDERAL CREDIT UNION	4	\$1,030,593.75	0.05%	0	
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	\$534,907.97	0.02%	0	
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	2	\$479,812.87	0.02%	0	
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	6	\$1,456,134.58	0.07%	0	
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$267,990.25	0.01%	0	
STATE BANK AND TRUST COMPANYA STATE CHARTERED BANK	1	\$395,349.08	0.02%	0	

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STC CAPITAL BANK A CORPORATION	1	\$268,850.00	0.01%	0	
STERLING FINANCIAL, INC. A	1	\$399,370.48	0.02%	0	
CORPORATION		, ,			
STERLING FINANCIAL, INC., A	1	\$199,678.31	0.01%	0	
CORPORATION		·			
STIFEL BANK & TRUST, A STATE	3	\$802,326.00	0.04%	0	
CHARTERED BANK STIFEL BANK AND TRUST	2	\$397,719.95	0.02%	0	
STIFEL BANK AND TRUST A STATE		\$397,719.93	0.02%	U	
CHARTED BANK	1	\$369,404.87	0.02%	0	
STIFEL BANK AND TRUST A STATE	20	ф11 042 02 <i>C</i> 27	0.5201	0	
CHARTERED BANK	39	\$11,843,826.27	0.53%	0	
STIFEL BANK AND TRUST, A STATE	1 1	\$2.051.621.94	0.120/	Λ	
CHARTERED BANK	11	\$2,951,631.84	0.13%	0	
STOCKTON MORTGAGE CORPORATION	2	\$500,760.44	0.02%	0	
STONE FORT MORTGAGE INC	1	\$381,884.76	0.02%	0	
STONEHAVEN MORTGAGE INCORPORATED	3	\$1,158,339.06	0.05%	0	
SUCCESS MORTGAGE PARTNERS, INC A	2	\$532,605.13	0.02%	0	
MICHIGAN CORPORATION	2	\$332,003.13	0.02%	U	
SUCCESS MORTGAGE PARTNERS, INC A	1	\$321,692.93	0.01%	0	
MICHIGAN CORPORATOIN	1	\$321,072.73	0.01 //	U	
SUCCESS MORTGAGE PARTNERS, INC. A	1	\$323,100.00	0.01%	0	
MICHIGAN CORPORATION	1	Ψ323,100.00	0.0170	U	
SUCCESS MORTGAGE PARTNERS, INC. DBA	1	\$331,004.15	0.01%	0	
SMP MORTGAGE INC A MICHI	1				
SUMMIT FUNDING ADVISORS LLC	1	\$271,562.50	0.01%	0	
SUMMIT FUNDING ADVISORS, LLC	1	\$189,694.40	0.01%	0	
SUMMIT FUNDING, INC	28	\$12,525,885.30	0.56%	0	
SUMMIT MORTGAGE BANKERS, INC	2	\$683,300.00	0.03%	0	
SUMMIT MORTGAGE CORPORATION	1	\$175,229.78	0.01%	0	
SUMMIT MORTGAGE CORPORATION A	9	\$2,254,931.54	0.1%	0	
CORPORATION					
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$355,000.00	0.02%	0	
SUMMIT MORTGAGE CORPORATION, A					
CORPORATION	4	\$1,134,756.71	0.05%	0	
SUN AMERICAN MORTGAGE COMPANY A		000405000	0.04~		
CORPORATION	1	\$204,250.00	0.01%	0	
SUN WEST MORTGAGE COMPANY, INC	1	\$229,259.06	0.01%	0	
SUNSTREET MORTGAGE, LLC	1	\$231,634.88	0.01%	0	
SUNSTREET MORTGAGE, LLC, ARIZONA	2	¢422,226,17	0.020/	0	
LLC	2	\$422,326.17	0.02%	0	
SUNSTREET MORTGAGE, LLC., ARIZONA	1	\$306,000.00	0.01%	0	
LIMITED LIABILITY COMPANY	1	φ500,000.00	0.01 /0	U	
SWI FINANACIAL SERVICES INC A	1	\$390,764.34	0.02%	0	
CALIFORNIA CORPORATION					
SYNERGY HOME LOANS LLC	1	\$357,270.26	0.02%	0	

SYNERGY ONE LENDING, INC, A CORPORATION	1	\$203,678.95	0.01%	0	
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$490,510.09	0.02%	0	
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$178,712.08	0.01%	0	
SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$922,051.45	0.04%	0	
SYNOVUS MORTGAGE CORPORATION, A CORPORATION	2	\$542,135.92	0.02%	0	
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	2	\$654,755.39	0.03%	0	
TAYLOR MORRISON HOME FUNDING, LLC	4	\$1,391,411.61	0.06%	0	
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPA	1	\$345,598.00	0.02%	0	
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$349,859.00	0.02%	0	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$322,682.40	0.01%	0	
TAYLOR MORRISON HOME FUNDING, LLC, A LLC	2	\$764,004.18	0.03%	0	
TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	2	\$666,285.17	0.03%	0	
TBI MORTGAGE COMPANY	1	\$249,228.99	0.01%	0	
TBI MORTGAGE COMPANY A CORPORATION	11	\$3,655,525.27	0.16%	0	
TBI MORTGAGE COMPANY, A CORPORATION	8	\$2,971,140.41	0.13%	0	
THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$597,187.15	0.03%	0	
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.02%	0	
THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$444,299.67	0.02%	0	
THE ANDERSON FINANCIAL GROUP INC A CORPORATION	2	\$417,242.61	0.02%	0	
THE ANDERSON FINANCIAL GROUP INC INC A CORPORATION	1	\$373,411.40	0.02%	0	
THE ARLINGTON BANK	2	\$556,759.32	0.03%	0	
THE BANK OF CANTON A CORPORATION	1	\$522,461.91	0.02%	0	
THE BANK OF CANTON, A CORPORATION	1	\$379,414.93	0.02%	0	
THE BANK OF COMMERCE A CORPORATION	1	\$410,331.57	0.02%	0	
THE BANK OF COMMERCE, A CORPORATION	1	\$212,000.00	0.01%	0	
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$252,000.00	0.01%	0	
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$345,930.44	0.02%	0	

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THE BANK OF JACKSON, A BANKING CORPORATION	1	\$286,049.11	0.01%	0	
THE BANK OF THE PACIFIC A CORPORATION	1	\$239,322.77	0.01%	0	
THE BANK OF THE PACIFIC, A CORPORATION	1	\$300,600.00	0.01%	0	
THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$319,485.29	0.01%	0	
THE FEDERAL SAVINGS BANK	4	\$1,255,102.69	0.06%	0	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$1,084,783.95	0.05%	0	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$637,383.14	0.03%	0	
THE FIRST - A NATIONAL BANKING ASSOCIATION, A MISSISSIPPI CO	1	\$263,584.52	0.01%	0	
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$348,949.97	0.02%	0	
THE FIRST, A NATIONAL BANKING ASSOCCIATION A MISSISSIPPI COR	1	\$286,049.11	0.01%	0	
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$215,500.00	0.01%	0	
THE FIRST, A NATIONAL BANKING ASSOCIATION A MISSIPPI CORPORA	1	\$413,289.17	0.02%	0	
THE FIRST, A NATIONAL BANKING ASSOCIATION A MISSISSIPPI CORP	3	\$791,707.19	0.04%	0	
THE FIRST, A NATIONAL BANKING ASSOCIATION, A MISSISSIPPI COR	1	\$333,364.00	0.02%	0	
THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$205,000.00	0.01%	0	
THE HOME LOAN EXPERT LLC	1	\$237,125.56	0.01%	0	
THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	\$257,027.15	0.01%	0	
THE LENDING PARTNERS LLC	1	\$175,479.40	0.01%	0	
THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC	1	\$416,343.73	0.02%	0	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$966,344.01	0.04%	0	
THE MCCUE MORTGAGE COMPANY	2	\$465,126.23	0.02%	0	
THE MORTGAGE COMPANY	1	\$293,300.00	0.01%	0	
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$314,493.34	0.01%	0	
THE MORTGAGE FIRM INC	1	\$181,713.57	0.01%	0	
THE MORTGAGE FIRM INC A CORPORATION	2	\$512,341.24	0.02%	0	
THE MORTGAGE FIRM INC, A CORPORATION	1	\$377,504.95	0.02%	0	
THE MORTGAGE FIRM INC. A CORPORATION	1	\$229,638.03	0.01%	0	

THE MORTGAGE FIRM INC. A CORPORATION	12	\$2,916,112.67	0.13%	0	
THE MORTGAGE FIRM INC., A CORPORATION	3	\$956,820.99	0.04%	0	
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$279,287.50	0.01%	0	
THE MORTGAGE FIRMM, INC., A CORPORATION	1	\$379,388.78	0.02%	0	
THE PRIVATE MORTGAGE GROUP LLC	2	\$399,120.87	0.02%	0	
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$370,000.00	0.02%	0	
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$626,221.42	0.03%	0	
THE WASHINGTON TRUST COMPANY, A LIMITED LIABILITY COMPANY	1	\$284,006.94	0.01%	0	
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$272,843.92	0.01%	0	
TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$623,958.80	0.03%	0	
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	4	\$1,046,050.84	0.05%	0	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	4	\$1,423,603.74	0.06%	0	
TJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$531,661.97	0.02%	0	
TOWN SQUARE MORTGAGE + INVESTMENTS, DBA TOWN SQUARE FINANCIA	1	\$415,627.27	0.02%	0	
TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE FINA	1	\$416,329.27	0.02%	0	
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FI	1	\$331,128.05	0.01%	0	
TOWNE BANK MORTGAGE A CORPORATION	7	\$2,463,923.76	0.11%	0	
TOWNE BANK MORTGAGE, A CORPORATION	3	\$1,097,269.22	0.05%	0	
TOWNE MORTGAGE COMPANY	1	\$175,723.01	0.01%	0	
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$318,991.31	0.01%	0	
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$497,026.53	0.02%	0	
TOWNEBANK MORTGAGE A CORPORATION	1	\$379,401.96	0.02%	0	
TOWNEBANK MORTGAGE, A CORPORATION	3	\$976,925.77	0.04%	0	
TRADITION MORTGAGE, LLC	2	\$671,741.57	0.03%	0	
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$245,600.00	0.01%	0	

TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	4	\$1,470,000.33	0.07%	0	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	3	\$1,065,829.27	0.05%	0	
TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$417,000.00	0.02%	0	
TRADITION MORTGAGE, LLC, A MINNESTOTA LIMITED LIABILITY COMP	1	\$299,527.87	0.01%	0	
TRIDENT MORTGAGE COMPANY LP	59	\$17,548,188.07	0.79%	0	
TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$353,442.88	0.02%	0	
UMB BANK, NA A BANKING CORPORATION	1	\$219,500.00	0.01%	0	
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$525,875.00	0.02%	0	
UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$201,000.00	0.01%	0	
UNION MORTGAGE GROUP, INC A CORPORATION	2	\$564,385.71	0.03%	0	
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$380,861.40	0.02%	0	
UNION MORTGAGE GROUP, INC., A CORPORATION	3	\$994,407.51	0.04%	0	
UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$250,000.00	0.01%	0	
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$745,313.66	0.03%	0	
UNITED BANK INC, WEST VIRGINIA BANKING CORPORATION	1	\$258,583.41	0.01%	0	
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORAITON	1	\$369,891.00	0.02%	0	
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$719,851.85	0.03%	0	
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	3	\$951,579.28	0.04%	0	
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$416,343.73	0.02%	0	
UNITED SAVINGS BANK	1	\$417,000.00	0.02%	0	
UNITY BANK, A NJ BANKING CORPORATION	2	\$755,490.12	0.03%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$287,556.57	0.01%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$630,053.06	0.03%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	9	\$2,929,676.65	0.13%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	3	\$1,023,265.05	0.05%	0	

UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L					
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FORIDA LLC	1	\$280,340.34	0.01%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF A CALIFORNIA	1	\$257,426.22	0.01%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$366,528.39	0.02%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR	1	\$446,296.52	0.02%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	15	\$6,279,598.19	0.28%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,465,974.60	0.07%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,248.06	0.01%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC	1	\$416,343.73	0.02%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,865,785.49	0.08%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	3	\$942,093.98	0.04%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	1	\$457,303.64	0.02%	0	
UNIVERSAL LENDING CORPORATION	20	\$5,651,418.89	0.25%	0	
UNIVERSITY LENDING GROUP LLC	2	\$577,664.71	0.03%	0	
UNIVERSITY LENDING GROUP, LLC	7	\$2,049,936.50	0.09%	0	
US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$615,052.81	0.03%	0	
USA DIRECT FUNDING	2	\$540,575.08	0.02%	0	
USA DIRECT FUNDING NMLS 3240	1	\$353,155.41	0.02%	0	
UTAH MORTGAGE LOAN CORP A CORPORATION	3	\$845,215.97	0.04%	0	
UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	2	\$558,578.00	0.03%	0	
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$519,216.80	0.02%	0	
V.I.P. MORTGAGE, INC	4	\$1,489,870.72	0.07%	0	
VAN DYK MORTGAGE CORPORATION	2	\$767,647.29	0.03%	0	
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$289,383.19	0.01%	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,171,395.20	0.05%	0	
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$359,330.39	0.02%	0	
VERITAS FUNDING, LLC	5	\$1,667,457.59	0.08%	0	
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	9	\$2,258,535.47	0.1%	0	

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VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$884,622.59	0.04%	0	
VERITAS FUNDING, LLC, A LLC	2	\$447,529.88	0.02%	0	
VERITAS FUNDING, LLC, LLC	1	\$295,534.16		0	
VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$283,533.18		0	
VICTORIAN FINANCE, LLC	6	\$1,517,923.61	0.07%	0	
VILLAGE MORTGAGE COMPANY A	U				
CORPORATION	2	\$795,370.49	0.04%	0	
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$616,766.56	0.03%	0	
WALLICK + VOLK, INC	4	\$1,051,518.12	0.05%	0	
WALLICK + VOLK, INC WALLICK = AND VOLK, INC	1	\$404,348.57	0.02%	0	
WASHINGTON TRUST MORTGAGE	1				
COMPANY LLC A LIMITED LIABILITY CO	1	\$305,528.85	0.01%	0	
WASHINGTONFIRST MORTGAGE CORPORATION	3	\$1,023,562.87	0.05%	0	
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	3	\$1,113,788.11	0.05%	0	
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$414,345.73	0.02%	0	
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$416,212.77	0.02%	0	
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$394,378.35	0.02%	0	
WATERSTONE MORTGAGE CORPORATION	2	\$759,375.00	0.03%	0	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$867,911.94	0.04%	0	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$722,511.00	0.03%	0	
WEICHERT FINANCIAL SERVICES A CORPORATION	5	\$1,484,086.66	0.07%	0	
WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$184,645.50	0.01%	0	
WEICHERT FINANCIAL SERVICES, A CORPORATION	2	\$580,514.75	0.03%	0	
WEICHERT FINANCIAL SERVICES, CORP, A CORPORATION	1	\$311,977.73	0.01%	0	
WELLS FARGO BANK, N.A	1,723	\$526,973,759.31	23.74%	2	\$552
WESBANCO BANK, INC	6	\$1,292,797.66	0.06%	0	
WEST ONE CAPITAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$386,278.53	0.02%	0	
WEST PENN FINANCIAL SERVICE CENTER INC	4	\$1,322,523.35	0.06%	0	
WESTBURY BANK A CORPORATION	3	\$901,076.71	0.04%	0	
WESTERN SECURITY BANK , DIVISION OF GLACIER BANK A CORPORATI	1	\$376,556.45	0.02%	0	

WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATI	1	\$263,584.52	0.01%	0	
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$398,625.00	0.02%	0	
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$282,000.00	0.01%	0	
WHITNEY BANK	1	\$265,082.16	0.01%	0	
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$589,701.98	0.03%	0	
WHITNEY BANK MISSISSIPPI CORPORATION	2	\$489,654.17	0.02%	0	
WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$412,599.63	0.02%	0	
WILLAMETTE VALLEY BANK	2	\$595,796.97	0.03%	0	
WILLAMETTE VALLEY BANK A CORPORATION	2	\$599,055.73	0.03%	0	
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$180,500.00	0.01%	0	
WILLOW BEND MORTGAGE COMPANY, LLC	7	\$2,336,147.00	0.11%	0	
WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY	2	\$625,298.88	0.03%	0	
WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITIED LIABILITY	1	\$206,299.82	0.01%	0	
WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$218,655.34	0.01%	0	
WILMINGTON SAVINGS FUND SOCIETY, FS DBA WSFS MORTGAGE A FEDE	1	\$345,443.47	0.02%	0	
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MMORTGAGE A FE	1	\$270,000.00	0.01%	0	
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	2	\$630,006.95	0.03%	0	
WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	\$398,064.42	0.02%	0	
WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	2	\$751,156.76	0.03%	0	
WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	2	\$785,748.59	0.04%	0	
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$320,494.82	0.01%	0	
WINTEX GROUP LLC, DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	\$292,875.88	0.01%	0	
WINTRUST MORTGAGE	1	\$498,491.48	0.02%	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	30	\$9,463,349.79	0.43%	0	
WINTRUST MORTGAGE, A DIVISION OF BARRRINGTON BANK AND TRUST	1	\$434,359.15	0.02%	0	
WISCONSIN MORTGAGE CORPORATION	3	\$728,064.05	0.03%	0	
WOLFE FINANCIAL, INC A CORPORATION	2	\$433,481.54	0.02%	0	

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	WOODSIDE MORTGAGE SERVICES, INC AN	1	\$349,448.21	0.02%	0	
	OHIO CORPORATION		·			
	WR STARKEY MORTGAGE, LLP	20	\$5,383,484.32	0.24%	0	
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$340,663.03	0.02%	0	
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$182,076.54	0.01%	0	
	YOUR 1ST HOME LOAN	1	\$417,000.00	-0.23%	0	
Total		7,161	\$2,219,499,117.67	100%	4 \$1	.,32
3140F5CW1	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$109,834.32	0.26%	0	
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$109,834.32	0.26%	0	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$102,345.62	0.24%	0	
	ACOPIA, LLC, A CORPORATION	1	\$84,896.94	0.2%	0	
	AFMC MORTGAGE	1	\$100,847.87	0.23%	0	
	AMCAP MORTGAGE, LTD	2	\$185,220.61	0.43%		
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$93,508.94	0.22%		
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$104,025.00	0.24%	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$102,448.85	0.24%	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$100,077.34	0.23%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORINA CORPORATI	1	\$99,852.68	0.23%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$201,701.86	0.47%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$477,597.93	1.11%	0	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$85,320.12	0.2%	0	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$92,859.93	0.22%	0	
	AMRES CORPORATION	1	\$100,494.64	0.23%	0	
	BANK OF ENGLAND A CORPORATION	3	\$276,098.61	0.64%	0	
	BANKPLUS A CORPORATION	1	\$105,440.95	0.25%	0	
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$95,755.56	0.22%	0	
	BLUELEAF LENDING LLC	1	\$108,500.00	0.25%	0	
	BLUELEAF LENDING, LLC	1	\$92,000.00	0.21%	0	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$101,599.74	0.24%	0	
	CAMDEN NATIONAL BANK	1	\$104,405.17	0.24%	0	

CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$91,861.43	0.21%	0	
CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	\$97,952.24	0.23%	0	
CHARTER WEST BANK A CORPORATION	1	\$102,000.00	0.24%	0	
CHARTER WEST BANK, A CORPORATION	1	\$92,959.77	0.22%	0	
CITY BANK DBA CITY BANK MORTGAGE	1	\$104,184.71	0.24%	0	
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$86,122.93	0.2%	0	
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$95,965.95	0.22%	0	
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$91,062.64	0.21%	0	
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$88,000.00	0.2%	0	
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$88,648.84	0.21%	0	
CORNERSTONE MORTGAGE, INC	1	\$87,200.00	0.2%	0	
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$99,849.38	0.23%	0	
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$99,849.38	0.23%	0	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$99,053.85	0.23%	0	
DHI MORTGAGE COMPANY, LTD	1	\$85,610.00	0.2%	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$86,369.72	0.2%	0	
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$99,548.65	0.23%	0	
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$95,950.00	0.22%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,360.47	0.25%	0	
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$86,122.93	0.2%	0	
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$106,958.66	0.25%	0	
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$202,900.00	0.47%	0	
FIRST MARINER BANK A BANKING CORPORATION	1	\$104,609.64	0.24%	0	
FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$99,546.73	0.23%	0	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$202,644.31	0.47%	0	
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$96,857.10	0.23%	0	
	1	\$106,650.00	0.25%	0	
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FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION					
GATEWAY BANK MORTGAGE, INC	1	\$97,224.78	0.23%	0	
GENESEE REGIONAL BANK A NEW YORK BAKING CORPORATION	1	\$106,040.04	0.25%	0	
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$109,155.00	0.25%	0	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$96,857.10	0.23%	0	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$103,305.00	0.24%	0	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$87,867.46	0.2%	0	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$106,393.23	0.25%	0	
HERITAGE BANK	1	\$99,849.38	0.23%	0	
HOMESTAR FINANCIAL CORPORATION	1	\$108,000.00	0.25%	0	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$85,247.68	0.2%	0	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$97,554.78	0.23%	0	
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$107,592.23	0.25%	0	
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$96,754.05	0.23%	0	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$103,344.12	0.24%	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$89,517.92	0.21%	0	
JFK FINANCIAL INC	1	\$107,840.89	0.25%	0	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$305,922.00	0.71%	0	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$90,000.00	0.21%	0	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$94,525.00	0.22%	0	
LEGACY TEXAS BANK, A CORPORATION	1	\$93,716.40	0.22%	0	
LEGACYTEXAS BANK, A CORPORATION	1	\$109,139.73	0.25%	0	
LUXURY MORTGAGE CORP A CORPORATION	1	\$102,844.87	0.24%	0	
LUXURY MORTGAGE CORPORATION, A CORPORATION	1	\$103,633.67	0.24%	0	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$106,400.00	0.25%	0	
MCS MORTGAGE BANKERS, INC	1	\$107,495.70	0.25%	0	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$98,508.93	0.23%	0	
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$106,239.75	0.25%	0	

MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$211,188.22	0.49%	0	
MORTGAGE 1 INC.A MICHIGAN CORPORATION	1	\$108,990.60	0.25%	0	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$193,360.79	0.45%	0	
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$87,251.49	0.2%	0	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$104,845.31	0.24%	0	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$88,366.70	0.21%	0	
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$107,341.63	0.25%	0	
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$99,603.05	0.23%	0	
NETWORK FUNDING, LP	1	\$93,000.00	0.22%	0	
NEWDOMINION BANK A BANKING CORPORATION	1	\$87,241.77	0.2%	0	
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$102,400.00	0.24%	0	
NJ LENDERS CORPORATION	1	\$99,759.23	0.23%	0	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$101,365.00	0.24%	0	
NTFN, INC., A CORPORATION	1	\$87,742.65	0.2%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$103,693.07	0.24%	0	
PERL MORTGAGE INC	1	\$86,737.52	0.2%	0	
PHH HOME LOANS, LLC	1	\$103,658.36	0.24%	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$104,845.31	0.24%	0	
PREMIER MORTGAGE RESOURCES, LLC	2	\$185,722.68	0.43%	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$206,239.75	0.48%	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$695,247.59	1.62%	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$104,346.04	0.24%	0	
PRIVATE BANK OF BUCKHEAD	1	\$86,971.68	0.2%	0	
PROGRESS BANK + TRUST	1	\$104,845.31	0.24%	0	
PROSPERITY BANK	1	\$93,533.91	0.22%	0	
PULASKI BANK, N.A	1	\$86,145.03	0.2%	0	
REPUBLIC BANK + TRUST	2	\$174,750.00	0.41%	0	
RESIDENTIAL HOME FUNDING CORP	1	\$106,100.29	0.25%	0	
RMR FINANCIAL DBA FINANCIAL DBA AXIOM FINANCIAL A LIMITED LI	1	\$99,750.00	0.23%	0	
ROYAL UNITED MORTGAGE LLC	1	\$105,000.00	0.24%	0	
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$94,175.55	0.22%	0	
SIMMONS BANK	1	\$105,341.10	0.25%	0	

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STOCKTON MORTGAGE CORPORATION

1

\$95,885.36

0.22% 0

<u> </u>	STOCKTON MORTGAGE CORPORATION	1	\$93,003.30	0.2270	U	
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$98,850.89	0.23%	0	
	TELCO COMMUNITY CREDIT UNION	1	\$86,208.35	0.2%	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$203,692.75			
	THE FIRST, A NATIONAL BANKING ASSOCIATION, A MISSISSIPPI COR	1	\$89,818.53	0.21%	0	
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$94,211.00	0.22%	0	
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$98,454.75	0.23%	0	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	\$98,455.00	0.23%	0	
	TOWNE BANK MORTGAGE A CORPORATION	1	\$99,849.38	0.23%	0	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$104,845.31	0.24%	0	
	V.I.P. MORTGAGE, INC	2	\$210,400.00	0.49%	0	
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$90,000.00	0.21%	0	
	WELLS FARGO BANK, N.A	286	\$28,185,722.32	65.65%	0	
	WESTBURY BANK A CORPORATION	1	\$93,750.00	0.22%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$201,215.93	0.47%	0	
	WISCONSIN MORTGAGE CORPORATION	1	\$99,466.74	0.3%	0	
Total		436	\$42,931,861.98	100%	0	
3140F5CX9	A+ MORTGAGE SERVICES, INC	1	\$76,500.00	0.31%	0	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$49,275.64	0.2%	0	
	ALCOVA MORTGAGE LLC	1	\$72,890.05	0.3%	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$68,618.76	0.28%	0	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$127,400.00	0.52%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$79,879.51	0.33%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$226,900.85	0.92%	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$70,000.00	0.28%	0	
_	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$53,519.27	0.22%	0	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$59,285.57	0.24%	0	
		1	\$79,380.26	0.32%	0	

AMERIFIRST FINANCIAL INC., A CORPORATION					
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$74,889.51	0.3%	0	
ARMSTRONG BANK	1	\$75,050.00	0.31%	0	
BANK OF ENGLAND A CORPORATION	1	\$46,481.42	0.19%	0	
BANK OF FAYETTE COUNTY (THE)	1	\$54,917.16	0.22%	0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$39,861.19	0.16%	0	
BARTLETT MORTGAGE, INC. A CORPORATION	1	\$59,909.63	0.24%	0	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINIO	1	\$66,500.00	0.27%	0	
BLACK HILLS COMMUNITY BANK N.A. A NATONAL ASSOCIATION	1	\$55,248.44	0.22%	0	
CALATLANTIC MORTGAGE, INC	1	\$84,743.54	0.34%	0	
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$73,391.72	0.3%	0	
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$77,405.80	0.32%	0	
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$68,500.00	0.28%	0	
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$61,906.62	0.25%	0	
COMMUNITY BANK OF MISSISSIPPI	1	\$60,000.00	0.24%	0	
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	3	\$215,641.67	0.88%	0	
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$72,690.35	0.3%	0	
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	3	\$188,427.70	0.77%	0	
COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPA	1	\$74,982.90	0.31%	0	
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$79,882.14	0.33%	0	
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$75,000.00	0.31%	0	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$80,000.00	0.33%	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	3	\$216,924.63	0.88%	0	
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$40,000.00	0.16%	0	
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$77,166.48	0.31%	0	
EMBRACE HOME LOANS, INC	1	\$68,796.35	0.28%	0	
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$71,082.78	0.29%	0	

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EVOLVE BANK AND TRUST	1	\$73,881.31	0.3%	0	
FAIRWAY INDEPENDENT MORTGAGE	1	\$73,799.00	0.3%	0	
CORPORATION	1	Ψ13,177.00	0.570	U	
FINWORTH MORTGAGE, LLC, AN INSBANK	1	\$66,500.00	0.27%	0	
COMPANY A TENNESSEE LIMIT		. ,			
FIRST CENTENNIAL MORTGAGE	1	\$73,252.01	0.3%	0	
CORPORATION A CORPORATION FIRST FEDERAL BANK, A FEDERAL					
SAVINGS BANK	1	\$49,924.69	0.2%	0	
FIRST NATIONAL BANK, TEXAS DBA FIRST					
COMMUNITY MORTGAGE	1	\$74,837.11	0.3%	0	
FIRST NATIONS HOME FINANCE CORP A		\$50.044.64	0.2.1~	0	
CALIFORNIA CORPORATION	1	\$59,911.61	0.24%	0	
FIRST SOUTH BANK	1	\$61,087.83	0.25%	0	
FIRST STATE BANK OF ST. CHARLES, MO A	1	\$40,024,60	0.2%	0	
MISSOURI CORPORATION	1	\$49,924.69	0.2%	U	
GATEWAY BANK MORTGAGE, INC	1	\$78,633.99	0.32%	0	
GERMAN AMERICAN BANCORP, AN	1	\$28,956.33	0.12%	0	
INDIANA CORPORATION	1	Ψ20,750.55	0.1270	U	
GLOBAL CREDIT UNION, A STATE	1	\$84,000.00	0.34%	0	
CHARTERED CREDIT UNION		•			
GREENTREE MORTGAGE COMPANY LP	1	\$65,000.00	0.26%	0	
GREENTREE MORTGAGE COMPANY, L.P	2	\$125,388.03	0.51%	0	
HERITAGE BANK	1	\$77,882.52	0.32%	0	
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$152,272.83	0.62%	0	
HOMESALE MORTGAGE, LLC, A LIMITED	+ +				
LIABILITY COMPANY	1	\$35,000.00	0.14%	0	
HOMESERVICES LENDING, LLC A LIMITED					
LIABILITY COMPANY	2	\$103,445.61	0.42%	0	
HOMESERVICES LENDING, LLC., A LIMITED	1	Φ 7 0, 00 2 , 1.4	0.22%	0	
LIABILITY COMPANY	1	\$79,882.14	0.33%	0	
HOMESTAR FINANCIAL CORP A	2	\$103,845.14	0.42%	0	
CORPORATION		Ψ105,045.14	0.42/0	U	
HOMESTAR FINANCIAL CORP., A	1	\$61,007.22	0.25%	0	
CORPORATION	1				
HOMESTAR FINANCIAL CORPORATION	1	\$84,871.98	0.35%	0	
HOMETRUST BANK A STATE CHARTERED	1	\$83,673.78	0.34%	0	
BANK HOWARD BANK NA MARYLAND	+ +				
CORPORATION	1	\$84,871.98	0.35%	0	
HOWARD HANNA FINANCIAL SERVICES,	+ +				
INC	1	\$39,939.75	0.16%	0	
HOWARD HANNA MORTGAGE SERVICES	1	A	c ==:	_	
AN OHIO CORPORATION	1	\$65,351.42	0.27%	0	
HOWARD HANNA MORTGAGE SERVICES,	1	\$70.750.CA	0.220	0	
AN OHIO CORPORATION	1	\$79,758.64	0.32%	0	

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HUNT MORTGAGE CORPORATION	2	\$129,913.30	0.53%	0	
INLAND BANK AND TRUST, A	1	\$44,650.00	0.18%	0	
CORPORATION	1	·			
INLANTA MORTGAGE, INC	1	\$30,703.68	0.12%	0	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$144,160.56	0.59%	0	
LHM FINANCIAL CORPORATION, AN	1	φ 5 0 012 2 2	0.2407	0	
ARIZONA CORPORATION	1	\$58,813.23	0.24%	0	
LOANDEPOT.COM, LLC	2	\$110,235.38	0.45%	0	
MAIN STREET BANK A MICHIGAN	1	\$55,000.00	0.22%	0	
CHARTERED BANK	1	Ψ33,000.00	0.2270	U	
MAIN STREET BANK, A MICHIGAN	1	\$69,350.00	0.28%	0	
CHARTERED BANK	1	·			
MANN MORTGAGE, LLC	1	\$63,502.71	0.26%	0	
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$78,364.79	0.32%	0	
MIDWEST EQUITY MORTGAGE, LLC, AN					
ILLINOIS LLC	1	\$84,800.00	0.35%	0	
MORTGAGE 2000 INC A CALIFORNIA	1	\$84,743.54	0.34%	0	
CORPORATION MORTGAGE GARITAL ASSOCIATES INC. A					
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$83,818.00	0.34%	0	
MORTGAGE FINANCIAL SERVICES, LLC	2	\$150,472.00	0.61%	0	
MORTGAGE INVESTORS GROUP A	1				
GENERAL PARTNERSHIP	1	\$47,929.29	0.2%	0	
NFM, INC. DBA NFM LENDING A	1	\$84,871.97	0.35%	0	
MARYLAND CORPORATION	1	ψ04,071.97	0.33 /0	U	
NFM, INC. DBA NFM LENDING, MARYLAND	1	\$81,200.00	0.33%	0	
CORPORATION		·			
NOIC, INC. A CORPORATION	1	\$76,559.52	0.31%	0	
NOIC, INC., A CORPORATION	1	\$56,916.02	0.23%	0	
NORTH AMERICAN SAVINGS BANK, FSB OAK MORTGAGE COMPANY, LLC A	2	\$131,710.54	0.54%	0	
LIMITED LIABILITY COMPANY	1	\$58,911.61	0.24%	0	
OAK MORTGAGE COMPANY, LLC,A			0.404		
LIMITED LIABILITY COMPANY	1	\$45,000.00	0.18%	0	
PACOR MORTGAGE CORP A CORPORATION	1	\$71,406.97	0.29%	0	
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$76,069.79	0.31%	0	
GROUP INC	1	\$70,009.79	0.31%	U	
PARAMOUNT RESIDENTIAL MORTGAGE	2	\$139,909.63	0.57%	0	
GROUP INC A CALIFORNIA CORPOR		·			
PERL MORTGAGE INC	1	\$84,871.97	0.35%	0	
PHH HOME LOANS, LLC	2	\$164,875.74	0.67%	0	
PHH HOME LOANS, LLC A LIMITED	3	\$199,351.32	0.81%	0	
LIABILITY COMPANY PHH HOME LOANS, LLC ALIMITED					
LIABILITY COMPANY	1	\$71,893.93	0.29%	0	
Entities Committee	ı L				

PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$158,901.49	0.65%	0	
PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$83,623.86	0.34%	0	
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$52,345.07	0.21%	0	
PREMIER MORTGAGE RESOURCES, LLC	1	\$71,294.81	0.29%	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$142,713.93	0.58%	0	
RCB BANK A CORPORATION	3	\$225,242.26	0.92%	0	
REGENCY MORTGAGE SERVICES OF FLORIDA CORP	1	\$71,184.59	0.29%	0	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$82,378.46	0.34%	0	
SIMMONS BANK	4	\$270,802.33	1.1%	0	
SRP FEDERAL CREDIT UNION	1	\$47,902.74	0.19%	0	
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$50,923.19	0.21%	0	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$50,425.60	0.21%	0	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$33,650.38	0.14%	0	
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$70,000.00	0.28%	0	
SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$64,869.29	0.26%	0	
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$49,926.33	0.2%	0	
THE DELAWARE COUNTY BANK AND TRUST COMPANY	1	\$66,166.32	0.27%	0	
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$74,140.62	0.3%	0	
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$62,955.04	0.26%	0	
TOP FLITE FINANCIAL, INC	1	\$55,168.60	0.22%	0	
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$70,293.97	0.29%		
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	\$83,600.00	0.34%	0	
TOWNE BANK MORTGAGE A CORPORATION	1	\$49,852.43	0.2%	0	
TRI-EMERALD FINANCIAL GROUP, INC., DBA LEND PLUS, A DELAWARE	1	\$75,486.13	0.31%	0	
UMB BANK, NA A BANKING CORPORATION	1	\$58,788.26	0.24%	0	
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$43,929.74	0.18%	0	
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$72,689.43	0.3%	0	

	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$44,932.23	0.18%	0	1
	UNIVERSITY LENDING GROUP, LLC	1	\$72,000.00	0.29%	0	
	V.I.P. MORTGAGE, INC	1	\$78,000.00	0.32%	0	
	WELLS FARGO BANK, N.A	203	\$14,072,866.66	57.27%	0	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$40,140.77	0.16%	0	
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN	1	\$54,238.19	0.22%	0	
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$128,206.61	0.52%	0	
	WR STARKEY MORTGAGE, LLP	1	\$72,792.60	0.3%	0	
	YORK TRADITIONS BANK A	1	\$49,350.65	0.21%	0	
T-4-1	PENNSYLVANIA BANKING CORPORATION	2(2	·			
Total		362	\$24,571,737.62	100%	0	
3140F5CY7	1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC	1	\$96,847.35	0.33%	0	
	1ST PRIORITY MORTGAGE, INC	5	\$500,214.21	1.68%	0	
	AB AND T NATIONAL BANK A NATIONAL CHARTERED BANK	1	\$100,241.99	0.34%	0	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.34%	0	
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$180,400.00	0.61%	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$201,927.73	0.68%	0	
	AMCAP MORTGAGE, LTD	1	\$85,468.20	0.29%	0	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$101,839.47	0.34%	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$94,853.72	0.32%	0	
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$89,861.42	0.3%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$107,071.24	0.36%	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$91,848.78	0.31%	0	
	AMRES CORPORATION	1	\$107,021.84	0.36%	0	
	ANDERSON BROTHERS BANK A SOUTH CAROLINA STATE BANK	1	\$94,853.72	0.32%	0	
	ARMSTRONG BANK	1	\$101,839.47	0.34%	0	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$104,834.75	0.35%	0	_
	BANK OF NEBRASKA	1	\$97,850.00	0.33%	0	
	BANK OF THE PACIFIC, A CORPORATION	1	\$93,529.03	0.31%	0	
	BANKPLUS A CORPORATION	1	\$86,266.97	0.29%	0	
		2	\$189,701.27	0.64%	0	_

BEAR STATE BANK, A PROFESSIONAL CORPORATION					
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$283,379.07	0.95%	0	
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$90,859.88	0.31%	0	
BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS A C	1	\$99,677.85	0.33%	0	
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,842.62	0.34%	0	
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LLC	1	\$107,830.03	0.36%	0	
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$99,842.62	0.34%	0	
CAPITAL CITY BANK	1	\$94,853.72	0.32%	0	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,839.15	0.34%	0	
CENTENNIAL BANK A CORPORATION	2	\$205,392.99	0.69%	0	
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$107,539.94	0.36%	0	
CHARTER WEST BANK, A CORPORATION	1	\$106,535.71	0.36%	0	
COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$103,200.00	0.35%	0	
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$102,400.00	0.34%	0	
COMMUNITY BANK OF MISSISSIPPI	1	\$99,835.62	0.34%	0	
CONTOUR MORTGAGE CORPORATION	1	\$103,839.88	0.35%	0	
CONTOUR MORTGAGE CORPORATION,A NEW YORK CORPORATION	1	\$96,048.60	0.32%	0	
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$89,858.36	0.3%	0	
DHI MORTGAGE COMPANY, LTD	6	\$594,066.21	1.99%	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$95,802.26	0.32%	0	
FAIRFIELD COUNTY BANK	1	\$109,074.27	0.37%	0	
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$98,647.88	0.33%	0	
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$85,462.32	0.29%	0	
FIRST BANK	1	\$99,839.15	0.34%	0	
FIRST BANK OF MANHATTAN	2	\$193,059.54	0.65%	0	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$99,835.62	0.34%	0	
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$109,653.26	0.37%	0	
FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$107,000.00	0.36%	0	

FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT	1	\$98,844.20	0.33%	0	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$199,674.77	0.67%	0	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	, 1	\$99,673.94	0.33%	0	
FIRST SECURITY BANK	2	\$190,692.79	0.64%	0	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$109,031.86	0.37%	0	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$104,635.07	0.35%	0	
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$91,200.00	0.31%	0	
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$198,101.42	0.67%	0	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$188,758.93	0.63%	0	
GLACIER COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATIO	1	\$95,845.59	0.32%	0	
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$107,830.03	0.36%	0	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$102,837.62	0.35%	0	
GUARANTEED RATE, INC	1	\$98,248.50	0.33%	0	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$105,833.17	0.36%	0	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$91,039.60	0.31%	0	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$104,838.34	0.35%	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$104,039.56	0.35%	0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$91,855.21	0.31%	0	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$101,842.95	0.34%	0	
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$101,835.94	0.34%	0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$105,833.17	0.36%	0	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$87,858.46	0.29%	0	
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$92,491.08	0.31%	0	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$99,846.03	0.34%	0	
HOMESTEAD FUNDING CORP A CORPORATION	7	\$652,132.31	2.19%	0	
HOMESTEAD FUNDING CORPORATION	2	\$204,865.11	0.69%	0	

HOMESTEAD FUNDING CORPORATION, A CORPORATION	3	\$281,508.03	0.95%	0	
HOMETRUST BANK A STATE CHARTERED BANK	2	\$194,000.00	0.65%	0	
HOMETRUST MORTGAGE CORPORATION	1	\$99,536.70	0.33%	0	
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$99,846.03	0.34%	0	
HOWARD HANNA MORTGAGE SERVICES	3	\$258,879.82	0.87%	0	
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$108,978.22	0.37%	0	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$107,200.00	0.36%	0	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	4	\$395,936.00	1.33%	0	
HUNT MORTGAGE CORPORATION	1	\$98,690.81	0.33%	0	
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$104,834.75	0.35%	0	
HURON VALLEY FINANCIAL, INC	1	\$89,112.57	0.3%	0	
INLANTA MORTGAGE, INC	1	\$95,852.19	0.32%	0	
JG WENTWORTH HOME LENDING, LLC	1	\$92,250.00	0.31%	0	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$99,800.00	0.34%	0	
KEARNY BANK A FEDERAL SAVINGS BANK	2	\$184,702.43	0.62%	0	
KENTUCKY NEIGHBORHOOD BANK	2	\$207,250.00	0.7%	0	
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORAITON	1	\$98,173.61	0.33%	0	
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$93,818.61	0.31%	0	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$106,535.71	0.36%	0	
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$99,835.62	0.34%	0	
MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$99,750.00	0.33%	0	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$99,842.62	0.34%	0	
MIDWEST EQUITY MORTGAGE, LLC	1	\$95,053.42	0.32%	0	
MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$109,250.00	0.37%	0	
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$98,647.88	0.33%	0	
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$100,185.51	0.34%	0	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$97,371.40	0.33%	0	
MORTGAGE AMERICA, INC. A MORTGAGE	1	\$109,527.35	0.37%	0	

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BANKER				
MORTGAGE FINANCIAL SERVICES, LLC	2	\$204,400.00	0.69%	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$303,662.21	1.02%	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$107,806.39	0.36%	0
MORTGAGE NETWORK, INC	1	\$99,846.03	0.34%	0
MORTGAGE ONE OF THE SOUTH, INC	1	\$107,830.03	0.36%	0
MORTGAGE SERVICES III, LLC	1	\$90,111.04	0.3%	0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$95,020.25	0.32%	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$99,750.00	0.33%	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$99,846.03	0.34%	0
NEIGHBORHOOD LOANS, INC, A CORPORATION	1	\$93,311.34	0.31%	0
NOIC, INC. A CORPORATION	1	\$100,000.00	0.34%	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$109,826.88	0.37%	0
NORTHPOINT MORTGAGE, INC, A CORPORATION	1	\$104,834.75	0.35%	0
NORTHSTAR BANK OF TEXAS	1	\$104,838.34	0.35%	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$109,000.00	0.37%	0
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$104,177.73	0.35%	0
OAKSTAR BANK A MISSOURI CORPORATION	1	\$98,000.00	0.33%	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$199,247.19	0.67%	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$103,500.00	0.35%	0
PARAGON HOME LOANS INC. A CORPORATION	2	\$200,360.45	0.67%	0
PARAGON HOME LOANS INC., A CORPORATION	1	\$91,858.34	0.31%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$108,832.17	0.37%	0
PERL MORTGAGE INC	1	\$99,842.63	0.34%	0
PHH HOME LOANS, LLC	2	\$209,662.22	0.7%	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$174,947.18	0.59%	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$206,399.94	0.69%	0
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$86,863.08	0.29%	0
ILIAIDOLL DIMIX	2	\$194,801.49	0.65%	0

PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK					
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$89,250.00	0.3%	0	
PREMIUM MORTGAGE CORPORATION	8	\$795,873.56	2.67%	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$293,850.00	0.99%	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,298,023.80	4.36%	0	
PROSPERITY BANK	1	\$99,842.63	0.34%	0	
PULASKI BANK, N.A	4	\$413,987.97	1.39%	0	
RESIDENTIAL MORTGAGE SERVICES INC	2	\$201,500.00	0.68%	0	
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$97,000.00	0.33%	0	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$204,581.12	0.69%	0	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$95,000.00	0.32%	0	
SHEA MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$109,830.63	0.37%	0	
SIMMONS BANK	11	\$1,076,457.03	3.61%	0	
SIOUX FALLS FEDERAL CREDIT UNION	3	\$304,896.76	1.02%	0	
SOUTHWEST BANK	2	\$194,689.64	0.65%	0	
SPIRITBANK	1	\$96,644.30	0.32%	0	
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$92,853.64	0.31%	0	
SRP FEDERAL CREDIT UNION	1	\$94,304.58	0.32%	0	
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$107,830.03	0.36%	0	
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$109,823.07	0.37%	0	
STIFEL BANK AND TRUST	2	\$207,672.86	0.7%	0	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$99,839.15	0.34%	0	
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$93,855.26	0.32%	0	
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$103,390.57	0.35%	0	
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$100,344.76	0.34%	0	
TBI MORTGAGE COMPANY	1	\$99,677.85	0.33%	0	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$109,830.63	0.37%	0	
THE MORTGAGE FIRM INC. A CORPORATION	1	\$91,852.02	0.31%	0	
THE PRIVATE MORTGAGE GROUP LLC	1	\$98,787.66	0.33%	0	
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$99,746.18	0.33%	0	

	TOWNE BANK MORTGAGE A CORPORATION	1	\$99,846.03	0.34%	0	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$92,853.64	0.31%	0	
	UMB BANK, NA A BANKING CORPORATION	1	\$100,717.73	0.34%	0	
	UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$101,839.47	0.34%	0	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$89,861.42	0.3%	0	
	UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$105,000.00	0.35%	0	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$105,245.00	0.35%	0	
	WALLICK + VOLK, INC	1	\$100,000.00	0.34%	0	
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$109,823.06	0.37%	0	
	WELLS FARGO BANK, N.A	35	\$3,460,788.90	11.62%	0	
	WESBANCO BANK, INC	1	\$104,312.88	0.35%	0	
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$189,913.64	0.64%	0	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$88,800.00	0.3%	0	
	WHITNEY BANK	1	\$102,513.83	0.34%	0	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$101,850.00	0.34%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$395,099.73	1.33%	0	
	WISCONSIN MORTGAGE CORPORATION	1	\$90,000.00	0.3%	0	
	WR STARKEY MORTGAGE, LLP	2	\$193,446.02	0.52%	0	
Total		301	\$29,787,465.40	100%	0	
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3140F5CZ4	1ST PRIORITY MORTGAGE, INC	15	\$1,930,768.80	1.39%	0	
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$134,000.00	0.1%	0	
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$139,779.67	0.1%	0	
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$129,795.41	0.09%	0	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$519,252.88	0.37%	0	
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$136,080.76	0.1%	0	
	ACOPIA, LLC A CORPORATION	2	\$288,781.36	0.21%	0	
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$141,951.13	0.1%	0	
	ALASKA USA MORTAGE COMPANY, LLC	1	\$144,766.77	0.1%	0	
		6	\$802,276.89	0.58%	0	

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ALERUS FINANCIAL DBA ALERUS MORTGAGE					
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$125,766.30	0.09%	0	
ALERUS FINANCIAL, NA	1	\$148,000.00	0.11%	0	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$931,411.96	0.67%	0	
ALL WESTERN MORTGAGE, INC	1	\$137,500.00	0.1%	0	
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$128,197.93	0.09%	0	
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	2	\$242,607.32	0.17%	0	
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$133,567.13	0.1%	0	
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$281,546.41	0.2%	0	
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$146,364.20	0.11%	0	
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$386,473.74	0.28%	0	
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$369,608.13	0.27%	0	
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$127,798.55	0.09%	0	
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$137,782.82	0.1%	0	
AMERICAN MORTGAGE SERVICE COMPANY	1	\$118,750.00	0.09%	0	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$529,374.95	0.38%	0	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$252,614.75	0.18%	0	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$129,795.40	0.09%	0	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$556,460.01	0.4%	0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$299,763.93	0.22%	0	
AMERICAN SECURITY MORTGAGE CORP	1	\$114,039.02	0.08%	0	
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$401,820.07	0.29%	0	
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$255,614.30	0.18%	0	
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$150,000.00	0.11%	0	
AMERIS BANK A CORPORATION	2	\$275,116.34	0.2%	0	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$145,000.00	0.1%	0	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$412,529.43	0.3%	0	

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BEAR STATE BANK, A PROFESSIONAL CORPORATION					<u> </u>
BERKSHIRE BANK A BANKING CORPORATION	2	\$296,527.39	0.21%	0	
BLUELEAF LENDING, LLC	2	\$272,767.24	0.2%	0	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$111,823.74	0.08%	0	
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$133,000.00	0.1%	0	
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$119,811.15	0.09%	0	
BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$139,774.82	0.1%	0	
BRIDGEWATER SAVINGS BANK	1	\$143,700.00	0.1%	0	
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$269,255.56	0.19%	0	
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$378,209.69	0.27%	0	
CADENCE BANK, N.A	1	\$127,596.52	0.09%	0	
CALATLANTIC MORTGAGE, INC	3	\$389,377.89	0.28%	0	
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$139,080.77	0.1%	0	
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$128,796.98	0.09%	0	
CAPSTAR LENDING LLC	2	\$249,708.93	0.18%	0	
CAROLINA BANK	2	\$268,576.65	0.19%	0	
CASS COUNTY BANK	2	\$253,000.00	0.18%	0	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$529,569.40	0.38%	0	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$395,011.13	0.28%	0	
CENTENNIAL BANK A CORPORATION	4	\$550,877.69	0.4%	0	
CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$144,000.00	0.1%	0	
CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION	1	\$135,252.10	0.1%	0	
CHARTER WEST BANK, A CORPORATION	2	\$273,979.92	0.2%	0	
CHOICE BANK, A WISCONSIN CHARTERED BANK	4	\$493,738.82	0.36%	0	
CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$123,700.00	0.09%	0	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$129,995.09	0.09%	0	
CIBM BANK	1	\$126,800.13	0.09%	0	
CITY BANK DBA CITY BANK MORTGAGE	1	\$136,818.43	0.1%	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,763.93	0.11%	0	

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CIVISTA BANK AN OHIO CORPORATION	1	\$145,116.20	0.1%	0	
CLM MORTGAGE LLC	2	\$264,771.81	0.19%	0	
CNB MORTGAGE COMPANY	4	\$508,848.36	0.37%	0	
COMMONFUND MORTGAGE CORPORATION	1	\$134,697.68	0.1%	0	
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$143,910.00	0.1%	0	
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$121,615.44	0.09%	0	
COMMUNITY MORTGAGE, LLC	1	\$125,000.00	0.09%	0	
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	4	\$511,780.20	0.37%	0	
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$116,616.19	0.08%	0	
CONGRESSIONAL BANK A CHARTERED BANK	1	\$128,701.53	0.09%	0	
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$119,811.15	0.09%	0	
CORE BANK	2	\$269,970.07	0.19%	0	
CORNERSTONE BANK A CORPORATION	1	\$142,774.95	0.1%	0	
CORNERSTONE BANK, A CORPORATION	1	\$149,758.74	0.11%	0	
CORNERSTONE MORTGAGE, INC	3	\$421,435.70	0.3%	0	
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$124,798.94	0.09%	0	
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$143,773.38	0.1%	0	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$407,144.06	0.29%	0	
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$119,511.62	0.09%	0	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$124,304.07	0.09%	0	
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$279,768.38	0.2%	0	
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	\$123,720.68	0.09%	0	
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$121,808.00	0.09%	0	
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$235,315.84	0.17%	0	
DHI MORTGAGE COMPANY, LTD	1	\$130,400.00	0.09%	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$242,175.00	0.17%	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$143,726.62	0.1%	0	
EAGLEBANK, A CORPORATION	1	\$126,800.12	0.09%	0	
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$144,771.81	0.1%	0	

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ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$122,656.66	0.09%	0	
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$134,782.85	0.1%	0	
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$112,575.00	0.08%	0	
EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$284,584.71	0.21%	0	
ETHOS LENDING LLC	2	\$297,763.93	0.21%	0	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$286,737.50	0.21%	0	
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$239,352.61	0.17%	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$121,982.00	0.09%	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$243,112.21	0.18%	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$125,711.84	0.09%	0	
F + B ACQUISITION GROUP, LLC	1	\$131,392.89	0.09%	0	
F AND B ACQUISITION GROUP, LLC	1	\$143,024.55	0.1%	0	
F&B ACQUISITION GROUP, LLC	1	\$126,235.67	0.09%	0	
F+M BANK	1	\$137,303.79	0.1%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$415,567.41	0.3%	0	
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORAITON	1	\$113,816.64	0.08%	0	
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$137,750.00	0.1%	0	
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,596.52	0.09%	0	
FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$266,974.47	0.19%	0	
FIRST ARKANSAS BANK AND TRUST	1	\$139,330.38	0.1%	0	
FIRST BANK OF MANHATTAN	1	\$134,565.10	0.1%	0	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$118,563.11	0.09%	0	
FIRST CHOICE LENDING GROUP LP	1	\$139,779.67	0.1%	0	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$265,171.82	0.19%	0	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$117,814.30	0.08%	0	
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$118,209.56	0.09%	0	
FIRST COMMUNITY MORTGAGE, INC	5	\$656,569.67	0.47%	0	
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$122,806.43	0.09%	0	
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FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$150,000.00	0.11%	0	
FIRST FEDERAL BANK, FSB	1	\$111,923.58	0.08%	0	
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	5	\$714,250.24	0.52%	0	
FIRST FINANCIAL BANK, N.A	2	\$259,517.18	0.19%	0	
FIRST FINANCIAL BANK, NA	1	\$123,914.68	0.09%	0	
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$121,216.69	0.09%	0	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$144,771.81	0.1%	0	
FIRST LANDMARK BANK	1	\$142,000.00	0.1%	0	
FIRST NATIONAL BANK	1	\$147,533.47	0.11%	0	
FIRST SECURITY BANCORP	1	\$134,555.58	0.1%	0	
FIRST SECURITY BANK	5	\$636,608.93	0.46%	0	
FIRST SOUTH BANK	1	\$147,767.07	0.11%	0	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	6	\$752,622.34	0.54%	0	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$410,563.44	0.3%	0	
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$126,800.00	0.09%	0	
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$147,767.08	0.11%	0	
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$149,769.04	0.11%	0	
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$149,758.74	0.11%	0	
GATEWAY BANK MORTGAGE, INC	4	\$521,672.10	0.38%	0	
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$137,533.21	0.1%	0	
GENESEE REGIONAL BANK A NEW YORK CORPORATION	1	\$120,000.00	0.09%	0	
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$117,372.75	0.08%	0	
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$139,555.00	0.1%	0	
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$257,400.00	0.19%	0	
GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	\$116,000.00	0.08%	0	
GOLDENWEST FEDERAL CREDIT UNION	4	\$550,024.00	0.4%	0	
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$112,044.39	0.08%	0	
GREENTREE MORTGAGE COMPANY, L.P	2	\$260,645.96	0.19%	0	
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$121,282.00	0.09%	0	
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1	\$139,679.83	0.1%	0	
1	\$139,779.67	0.1%	0	
1	\$148,694.43	0.11%	0	
3	\$404,851.92	0.29%	0	
3	\$429,393.78	0.31%	0	
5	\$674,167.92	0.49%	0	
2	\$274,567.20	0.2%	0	
2	\$260,539.33	0.19%	0	
1	\$126,999.82	0.09%	0	
1	\$111,815.90	0.08%	0	
1	\$126,400.00	0.09%	0	
1	\$134,320.00	0.1%	0	
9	\$1,178,342.28	0.85%	0	
10	\$1,295,512.23	0.93%	0	
2	\$261,551.51	0.19%	0	
1	\$120,809.58	0.09%	0	
1	\$140,004.38	0.1%	0	
2	\$249,159.56	0.18%	0	
1	\$144,172.75	0.1%	0	
1	\$116,811.81	0.08%	0	
1	\$115,634.35	0.08%	0	
6	\$829,231.69	0.6%	0	
2	\$262,077.77	0.19%	0	
5	\$641,457.10	0.46%	0	
	\$123,804.84	0.09%	0	
I	\$123,804.84	0.0770		
	3 5 2 2 1 1 1 1 2 1 1 1 2 1 1 6 2	1 \$139,779.67 1 \$148,694.43 3 \$404,851.92 3 \$429,393.78 5 \$674,167.92 2 \$260,539.33 1 \$126,999.82 1 \$111,815.90 1 \$134,320.00 9 \$1,178,342.28 10 \$1,295,512.23 2 \$261,551.51 1 \$120,809.58 1 \$140,004.38 2 \$249,159.56 1 \$144,172.75 1 \$116,811.81 1 \$115,634.35 6 \$829,231.69 2 \$262,077.77 5 \$641,457.10	1 \$139,779.67 0.1% 1 \$148,694.43 0.11% 3 \$404,851.92 0.29% 3 \$429,393.78 0.31% 5 \$674,167.92 0.49% 2 \$274,567.20 0.2% 2 \$260,539.33 0.19% 1 \$126,999.82 0.09% 1 \$126,400.00 0.09% 1 \$134,320.00 0.1% 9 \$1,178,342.28 0.85% 10 \$1,295,512.23 0.93% 2 \$261,551.51 0.19% 1 \$120,809.58 0.09% 1 \$140,004.38 0.1% 2 \$249,159.56 0.18% 1 \$144,172.75 0.1% 1 \$116,811.81 0.08% 1 \$116,811.81 0.08% 6 \$829,231.69 0.6% 2 \$262,077.77 0.19% 5 \$641,457.10 0.46%	1 \$139,779.67 0.1% 0 1 \$148,694.43 0.11% 0 3 \$404,851.92 0.29% 0 3 \$429,393.78 0.31% 0 5 \$674,167.92 0.49% 0 2 \$274,567.20 0.2% 0 2 \$260,539.33 0.19% 0 1 \$126,999.82 0.09% 0 1 \$1126,400.00 0.09% 0 1 \$134,320.00 0.1% 0 9 \$1,178,342.28 0.85% 0 10 \$1,295,512.23 0.93% 0 2 \$261,551.51 0.19% 0 1 \$120,809.58 0.09% 0 1 \$140,004.38 0.1% 0 2 \$249,159.56 0.18% 0 1 \$116,811.81 0.08% 0 1 \$115,634.35 0.08% 0 2 \$262,077.77 0.19% 0 5 \$641,457.10 0.46% 0 <

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HOMESTAR FINANCIAL CORPORATION, A CORPORTION	1	\$139,779.67	0.1%	0	
HOMESTEAD FUNDING CORP A CORPORATION	11	\$1,375,367.64	0.99%	0	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$114,819.01	0.08%	0	
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$134,787.54	0.1%	0	
HOMESTEAD FUNDING CORPORATION	1	\$120,505.85	0.09%	0	
HOMESTEAD FUNDING CORPORATION, A CORPORATION	3	\$406,134.61	0.29%	0	
HOMETRUST BANK	1	\$143,048.57	0.1%	0	
HOMETRUST BANK A STATE CHARTERED BANK	4	\$577,206.65	0.42%	0	
HOMETRUST BANK, A STATE CHARTERED BANK	3	\$368,505.31	0.27%	0	
HOWARD BANK A MARYLAND CORPORATION	2	\$272,982.50	0.2%	0	
HOWARD HANNA FINANCIAL SERVICES	1	\$134,533.26	0.1%	0	
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$111,823.73	0.08%	0	
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	3	\$386,652.04	0.28%	0	
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$128,048.16	0.09%	0	
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	8	\$1,016,112.57	0.73%	0	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$268,839.25	0.19%	0	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$356,066.45	0.26%	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$273,065.06	0.2%	0	
HURON VALLEY FINANCIAL, INC	1	\$135,785.97	0.1%	0	
INLAND BANK + TRUST, A CORPORATION	1	\$144,503.00	0.1%	0	
INLANTA MORTGAGE, INC	3	\$405,860.25	0.29%	0	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$149,763.93	0.11%	0	
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$112,822.16	0.08%	0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$125,801.70	0.09%	0	
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$244,525.00	0.18%	0	
ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LIMITED LIABILI	1	\$141,332.06	0.1%	0	
J.G. WENTWORTH HOME LENDING, LLC	1	\$135,785.96	0.1%	0	

JG WENTWORTH HOME LENDING, LLC	2	\$278,560.91	0.2%	0	
JMAC LENDING, INC	1	\$110,900.00	0.08%	0	
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$120,809.57	0.09%	0	
KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$119,806.98	0.09%	0	
KENTUCKY NEIGHBORHOOD BANK	5	\$612,125.05	0.44%	0	
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$125,801.70	0.09%	0	
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$134,787.54	0.1%	0	
KLEINBANK, A CORPORATION	1	\$131,792.26	0.1%	0	
KS STATEBANK A KANSAS CORPORATION	1	\$119,811.15	0.09%	0	
KS STATEBANK, A KANSAS CORPORATION	2	\$263,485.53	0.19%	0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$111,200.00		0	
LAKELAND BANK, A CORPORATION	1	\$145,000.00	0.1%	0	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$119,806.98	0.09%	0	
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$269,069.37	0.19%	0	
LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$110,226.25	0.08%	0	
LEGACYTEXAS BANK A CORPORATION	1	\$130,294.62	0.09%	0	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$119,811.15	0.09%	0	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$147,550.00	0.11%	0	
M/I FINANCIAL, LLC	1	\$130,467.34	0.09%	0	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$139,779.67	0.1%		
MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$149,527.17	0.11%	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$274,376.83	0.2%	0	
MCLEAN MORTGAGE CORPORATION A VIRIGNIA CORPORATION	1	\$149,527.17	0.11%	0	
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$136,899.21	0.1%	0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$271,784.39	0.2%	0	
MERIT BANK A STATE BANK	2	\$290,200.00	0.21%	0	
MICHIGAN MUTUAL, INC	1	\$135,785.96	0.1%	0	
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$146,763.56	0.11%	0	
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$135,781.25	0.1%	0	
MIDWEST BANKCENTRE A CORPORATION	1	\$131,293.05	0.09%	0	
MIDWEST COMMUNITY BANK	2	\$256,038.98	0.18%	0	

MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIBAILITY C	1	\$126,898.13	0.09%	0	
MONROE BANK AND TRUST A BANKING CORPORATION	1	\$129,795.40	0.09%	0	
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$133,000.00	0.1%	0	
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$113,000.00	0.08%	0	
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO	1	\$149,758.74	0.11%	0	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$136,784.39	0.1%	0	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$133,000.00	0.1%	0	
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$149,763.93	0.11%		
MORTGAGE FINANCIAL SERVICES, LLC	2	\$268,798.55	0.19%		
MORTGAGE FINANCIAL, INC	1	\$130,793.83	0.09%	0	
MORTGAGE INVESTORS GROUP	1	\$118,912.57	0.09%	0	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	8	\$1,072,517.44	0.77%	0	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$115,717.60	0.08%	0	
MORTGAGE NETWORK, INC	7	\$929,679.14	0.67%	0	
MORTGAGE ONE OF THE SOUTH, INC	1	\$147,018.26	0.11%	0	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$246,400.00	0.18%	0	
MORTGAGE SERVICES III, LLC	2	\$287,719.62	0.21%	0	
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$143,773.38	0.1%	0	
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	3	\$361,578.08	0.26%	0	
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	\$278,549.67	0.2%	0	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$124,249.83	0.09%	0	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$143,433.91	0.1%	0	
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$128,300.00	0.09%	0	
MOVEMENT MORTGAGE, LLC	1	\$114,047.19	0.08%	0	
MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$135,781.25	0.1%	0	
MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$119,806.98	0.09%	0	
NBH BANK A COLORADO CORPORATION	2	\$257,529.61	0.19%	0	
NEIGHBORHOOD LOANS, INC A	1	\$118,300.00	0.09%		

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CORPORATION					
NETWORK FUNDING, LP	2	\$271,571.93	0.2%	0	
NEWDOMINION BANK, A BANKING CORPORATION	1	\$117,011.48	0.08%	0	
NOIC, INC. A CORPORATION	1	\$124,803.27	0.09%	0	
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$254,999.43	0.18%	0	
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$276,500.00	0.2%	0	
NOIC, INC., A CORPORATION	2	\$282,856.13	0.2%	0	
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$132,293.47	0.1%	0	
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$131,864.47	0.1%	0	
NORTHSTAR BANK OF TEXAS	1	\$129,795.41	0.09%	0	
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$128,250.00	0.09%	0	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	\$543,553.27	0.39%	0	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$291,061.21	0.21%	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$141,137.53	0.1%	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$138,000.00	0.1%	0	
NTFN INC	1	\$110,825.31	0.08%	0	
NTFN INC A CORPORATION	1	\$147,000.00	0.11%	0	
NTFN INC. A CORPORATION	1	\$142,275.74	0.1%	0	
NTFN INC., A CORPORATION	2	\$245,517.14	0.18%	0	
NVR MORTGAGE FINANCE, INC	2	\$257,774.95	0.19%	0	
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$144,721.20	0.1%		
OAKSTAR BANK A MISSOURI CORPORATION	1	\$147,007.96	0.11%	0	
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$265,351.62	0.19%	0	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$375,960.56	0.27%	0	
ONE NEVADA CREDIT UNION A NEVEDA CORPORATION	1	\$144,522.66	0.1%	0	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$405,476.33	0.29%	0	
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$110,825.31	0.08%	0	
ORRSTOWN BANK, BANK	1	\$119,811.15	0.09%	0	
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.08%	0	

1	\$134,787.54	0.1%	0	
2	\$266,068.34	0.19%	0	
1	\$113,820.59	0.08%	0	
3	\$406,557.60	0.29%	0	
1	\$135,491.56	0.1%	0	
. 1	\$120,000.00	0.09%	0	
1	\$129,296.19	0.09%	0	
2	\$275,565.64	0.2%	0	
1	\$130,088.65	0.09%	0	
5	\$662,297.75	0.48%	0	
8	\$1,097,166.80	0.79%	0	
2	\$263,000.00	0.19%	0	
5	\$673,331.21	0.49%	0	
6	\$802,608.33	0.58%	0	
1	\$135,541.35	0.1%	0	
1	\$121,408.62	0.09%	0	
2	\$268,994.28	0.19%	0	
1	\$110,821.46	0.08%	0	
1	\$149,758.74	0.11%	0	
1	\$119,811.15	0.09%	0	
2	\$261,721.36	0.19%	0	
1	\$148,485.94	0.11%	0	
1	\$115,728.55	0.08%	0	
2	\$266,375.37	0.19%	0	
1	\$117,750.00	0.08%	0	
1	\$127,129.55	0.09%	0	
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PREMIER BANK ROCHESTER, A CORPORATION	1	\$145,000.00	0.1%	0	
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$131,787.68	0.1%	0	
PREMIER MORTGAGE RESOURCES, LLC	2	\$222,605.92	0.16%	0	
PREMIUM MORTGAGE CORP	8	\$1,011,600.14	0.73%	0	
PREMIUM MORTGAGE CORPORAITON	1	\$147,018.25	0.11%	0	
PREMIUM MORTGAGE CORPORATION	18	\$2,326,796.90	1.68%	0	
PRESIDENTIAL BANK, FSB	1	\$142,175.89	0.1%	0	
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$141,377.15	0.1%	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,737,489.57	1.97%	0	
PROSPERITY BANK	3	\$392,600.20	0.28%	0	
PULASKI BANK, N.A	9	\$1,195,820.01	0.86%	0	
QUAINT OAK MORTGAGE LLC	1	\$127,004.80	0.09%	0	
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$127,500.00	0.09%	0	
RCB BANK A CORPORATION	1	\$148,247.31	0.11%	0	
REGENCY MORTGAGE CORP	2	\$269,375.39	0.19%	0	
REGENCY MORTGAGE CORPORATION	3	\$371,993.72	0.27%	0	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$125,801.70	0.09%	0	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$122,516.07	0.09%	0	
RESIDENTIAL MORTGAGE SERVICES INC	9	\$1,186,299.27	0.86%	0	
RESOURCE LENDERS, INC CALIFORNIA CORPORATION, W CFL #607	1	\$115,817.44	0.08%	0	
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	2	\$255,900.00	0.18%	0	
RMR FINANCIAL DBA FIRST CAPITAL, A LLC	1	\$141,776.52	0.1%	0	
ROYAL UNITED MORTGAGE LLC	2	\$247,600.00	0.18%	0	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$128,697.14	0.09%	0	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$114,120.12	0.08%	0	
SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$120,609.88	0.09%	0	
SELECT BANK	1	\$144,522.19	0.1%	0	
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	4	\$599,291.79	0.43%	0	
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$124,803.27	0.09%	0	
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$132,000.00	0.1%	0	
	1	\$124,803.27	0.09%	0	

SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION					
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$122,250.00	0.09%	0	
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$122,000.00	0.09%	0	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$118,213.66	0.09%	0	
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$114,810.96	0.08%	0	
SIMMONS BANK	5	\$629,764.64	0.45%	0	
SIOUX FALLS FEDERAL CREDIT UNION AFEDERAL CREDIT UNION	1	\$139,200.81	0.1%	0	
SOUTHERN TRUST MORTGAGE, LLC	1	\$139,779.67	0.1%	0	
SOUTHWEST BANK	1	\$117,806.04	0.08%	0	
SPIRITBANK	1	\$142,375.00	0.1%	0	
SRP FEDERAL CREDIT UNION	3	\$410,074.29	0.3%	0	
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$146,768.65	0.11%	0	
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$279,755.08	0.2%	0	
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$114,819.02	0.08%	0	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	6	\$777,580.53	0.56%	0	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$264,815.03	0.19%	0	
STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$136,800.00	0.1%	0	
SUBURBAN MORTGAGE, INC	1	\$149,763.93	0.11%	0	
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$129,857.12	0.09%	0	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$114,283.76	0.08%	0	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$137,782.82	0.1%	0	
SUNSTREET MORTGAGE, LLC	1	\$123,193.79	0.09%	0	
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$238,623.87	0.17%	0	
SUNSTREET MORTGAGE, LLC, ARIZONA LLC	1	\$147,023.28	0.11%	0	
SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$127,798.55	0.09%	0	
SYNOVUS MORTGAGE CORP	1	\$133,789.11	0.1%	0	
SYNOVUS MORTGAGE CORP A CORPORATION	2	\$263,278.28	0.19%	0	
SYNOVUS MORTGAGE CORP. A	1	\$144,272.58	0.1%	0	

CORPORATION					
SYNOVUS MORTGAGE CORPORATION, A	1	\$149,284.69	0.11%	0	
CORPORATION	1	\$149,204.09	0.1170	U	
SYRACUSE SECURITIES, INC A NEW YORK	2	\$270,569.21	0.2%	0	
CORPORATION		Ψ270,307.21	0.276		
SYRACUSE SECURITIES, INC., A NEW YORK	1	\$144,450.00	0.1%	0	
CORPORATION		·			
TAYLOR MORRISON HOME FUNDING, LLC	1	\$136,849.29	0.1%	0	
TBI MORTGAGE COMPANY A	1	\$149,516.79	0.11%	0	
CORPORATION TRI MORTGA GE COMBANIVA					
TBI MORTGAGE COMPANY A CORPORATION	4	\$551,863.02	0.4%	0	
TBI MORTGAGE COMPANY, A					
CORPORATION	1	\$134,574.46	0.1%	0	
TEXAS TECH FEDERAL CREDIT UNION	2	\$227,348.88	0.16%	0	
THE ARLINGTON BANK	2	\$274,274.82	0.2%	0	
THE BANK OF COMMERCE A CORPORATION	1	\$111,000.00	0.08%	0	
THE BANK OF COMMERCE, A		·			
CORPORATION	1	\$140,250.00	0.1%	0	
THE BANK OF FAYETTE COUNTY A	1	ф1.41.272.20	0.107	0	
BANKING CORPORATION	1	\$141,272.39	0.1%	0	
THE DELAWARE COUNTY BANK + TRUST	1	\$146,963.23	0.11%	0	
COMPANY	1	\$140,905.25	0.11%	U	
THE DELAWARE COUNTY BANK AND	1	\$122,000.00	0.09%	0	
TRUST COMPANY	1	Ψ122,000.00	0.0770		
THE FEDERAL SAVINGS BANK A FEDERAL	2	\$299,276.12	0.22%	0	
SAVINGS BANK		,			
THE FIRST, A NATIONAL BANKING	1	\$115,000.00	0.08%	0	
ASSOCIATION, A MISSISSIPPI COR THE GRAYSON NATIONAL BANK, A					
NATIONAL BANK	1	\$132,000.00	0.1%	0	
THE MORTGAGE FIRM INC	1	\$149,664.09	0.11%	0	
THE MORTGAGE FIRM INC A CORPORATION	2	\$251,798.94	0.11%	0	
THE MORTGAGE FIRM INC, A		·		U	
CORPORATION	1	\$142,275.73	0.1%	0	
THE MORTGAGE FIRM INC. A					
CORPORATION	3	\$354,717.56	0.26%	0	
THE MORTGAGE FIRM, INC., A	2	Φ 2 0.5.100.50	0.21%	_	
CORPORATION	2	\$295,189.70	0.21%	0	
THE MORTGAGE HOUSE, INC A	1	¢1.42.405.00	0.107	0	
CALIFORNIA CORPORATION	1	\$142,405.00	0.1%	0	
THE MORTGAGE HOUSE, INC., A	1	\$139,779.67	0.1%	0	
CALIFORNIA CORPORATION	1	\$137,777.07	0.1 /0	U	
THE PRIVATE MORTGAGE GROUP LLC	2	\$257,272.07	0.19%	0	
TOWNE BANK MORTGAGE A	2	\$284,052.25	0.2%	0	
CORPORATION		·			
TOWNE MORTGAGE A LIMITED LIABILITY		\$116,815.87	0.08%	0	i

COMPANY					
TOWNE MORTGAGE COMPANY DBA GREAT	1	\$134,188.48	0.1%	0	
LAKES MORTGAGE FUNDING					
TRADITION MORTGAGE, LLC	1	\$117,200.00	0.08%	0	
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$112,822.16	0.08%	0	
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIAIBLITY CORPOR	1	\$128,000.00	0.09%	0	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$131,783.03	0.1%	0	
TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$129,795.41	0.09%	0	
TRIDENT MORTGAGE COMPANY LP	9	\$1,198,159.05	0.86%	0	
UMB BANK NA A BANKING CORPORATION	1	\$143,536.11	0.1%	0	
UMB BANK, N.A., A BANKING CORPORATION	2	\$270,385.34		0	
UMB BANK, NA A BANKING CORPORATION	1	\$135,785.96	0.1%	0	
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$147,104.66	0.11%	0	
UNION COMMUNITY BANK A STATE CHARTERED BANK	2	\$258,650.00	0.19%	0	
UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$112,000.00	0.08%	0	
UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$111,927.41	0.08%	0	
UNITY BANK ANJ BANKING CORPORATION	1	\$143,773.38	0.1%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$129,581.12	0.09%	0	
UNIVERSAL LENDING CORPORATION	2	\$246,324.22	0.18%	0	
UNIVERSITY LENDING GROUP LLC	1	\$149,625.00	0.11%	0	
UNIVERSITY LENDING GROUP, LLC	1	\$144,771.81	0.1%	0	
V.I.P. MORTGAGE, INC	1	\$139,769.88	0.1%	0	
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$115,318.22	0.08%	0	
VICTORIAN FINANCE, LLC	1	\$132,380.76	0.1%	0	
VISIONBANK A CORPORATION	1	\$134,000.00	0.1%	0	
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$144,771.81	0.1%	0	
WELLS FARGO BANK, N.A	172	\$23,461,687.16	16.92%	1	\$12
WESBANCO BANK, INC	3	\$418,839.01	0.3%	0	
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$148,200.00		0	
WESTBURY BANK	1	\$133,389.75	0.1%	0	
WESTBURY BANK A COROPRATION	1	\$120,805.37	0.09%	0	
WESTBURY BANK A CORPORATION	2	\$268,990.90	0.19%	0	
WESTERN SECURITY BANK ,DIVISION OF GLACIER BANK ,A CORPORATI	1	\$143,473.85		0	

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	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$138,251.80	0.1%	0	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$135,200.00	0.1%	0	
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	2	\$240,616.86	0.17%	0	
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	1	\$132,786.07	0.1%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$790,277.52	0.57%	0	
	WISCONSIN MORTGAGE CORPORATION	3	\$424,586.12	0.31%	0	
	WR STARKEY MORTGAGE, LLP	5	\$637,055.93	0.49%	0	
Total		1,047	\$138,646,185.79	100%	1	\$12
3140F5DA8	1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC	1	\$241,885.13	0.01%	0	
	1ST CAPITAL MORTGAGE LLC	1	\$211,687.68	0.01%	0	
	1ST MARINER BANK, A BANKING CORPORATION	1	\$353,952.34	0.02%	0	1
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$195,704.79	0.01%	0	
	A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	\$236,451.15	0.01%	0	
	A+ MORTGAGE SERVICES, INC	1	\$345,978.11	0.02%	0	
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$231,358.51	0.01%	0	
	A.K.T. AMERICAN CAPITAL, INC	1	\$388,849.05	0.02%	0	
	AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV	1	\$394,285.25		0	
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$219,675.89	0.01%	0	
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$567,846.60	0.03%	0	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$219,675.89	0.01%	0	
	ACADEMY BANK A NATIONAL BANKING ASSOCIATION	1	\$238,101.87	0.01%	0	
	ACADEMY MORTGAGE CORPORATION	157	\$47,898,245.77	2.93%	0	
	ACCESS NATIONAL MORTGAE, A DIVISION OF ACCESS NATIONAL BANK	1	\$330,571.54	0.02%	0	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$550,407.70	0.03%	0	
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$440,640.54	0.03%	0	
	ACOPIA, LLC A CORPORATION	19	\$6,539,221.61	0.4%	0	
	ACOPIA, LLC, A CORPORATION	6	\$1,826,698.46	0.11%	0	
	ACOPIA, LLC., A CORPORATION	2	\$837,052.41	0.05%	0	_

	CRE MORTGAGE + FINANCIAL, INC. A IEW JERSEY CORPORATION	1	\$290,746.04	0.02%	0	
	CRE MORTGAGE AND FINANCIAL, INC A IEW JERSEY CORPORATION	1	\$210,689.15	0.01%	0	
	CRE MORTGAGE AND FINANCIAL, INC BBA NATION ONE MORTGAGE A N	1	\$266,951.14	0.02%	0	
A	DVISA MORTGAGE SERVICES, LTD	1	\$284,570.74	0.02%	0	
A	FFILIATED BANK	2	\$489,267.73	0.03%	0	
A	LCOVA MORTGAGE LLC	1	\$379,928.00	0.02%	0	
	LCOVA MORTGAGE LLC A LIMITED IABILITY COMPANY	2	\$495,729.30	0.03%	0	
A	LCOVA MORTGAGE LLC, A LLC	1	\$182,360.00	0.01%	0	
	LCOVA MORTGAGE LLC., A LIMITED IABILITY COMPANY	1	\$267,622.39	0.02%	0	
	LCOVA MORTGAGE, LLC, A LIMITED IABILITY COMPANY	1	\$410,711.03	0.03%	0	
	LERUS FINANCIAL DBA ALERUS IORTGAGE	2	\$581,250.00	0.04%	0	
	LERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$468,881.00	0.03%	0	
A	LL WESTERN MORTGAGE, INC	6	\$1,813,203.28	0.11%	0	
	LL WESTERN MORTGAGE, INC. NMLS 4210	2	\$638,905.65	0.04%	0	
A	LLIANCE FINANCIAL RESOURCES, LLC	1	\$399,397.54	0.02%	0	
	LLIANCE FINANCIAL RESOURCES, LLC A IMITED LIABILITY COMPAN	2	\$504,755.29	0.03%	0	
	LLIANCE FINANCIAL RESOURCES, LLC, A LC	1	\$333,046.95	0.02%	0	
	LLIANZE MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$210,851.16	0.01%	0	
	LLIED MORTGAGE GROUP, INC. A ENNSYLVANIA CORPORAITON	1	\$337,701.76	0.02%	0	
	LLIED MORTGAGE GROUP, INC. A ENNSYLVANIA CORPORATION	1	\$260,856.52	0.02%	0	
A	LTERRA GROUP LLC	1	\$309,124.92	0.02%	0	
A	MCAP MORTGAGE, LTD	9	\$2,923,905.67	0.18%	0	
	MCAP MORTGAGE, LTD DBA GOLD INANCIAL SERVICES	3	\$707,875.40	0.04%	0	
	MCAP MORTGAGE, LTD. DBA GOLD INANCIAL SERVICES	3	\$1,049,935.33	0.06%	0	
	MCAP MORTGAGE, LTD. DBA LONE STAR INANCING	1	\$234,945.60	0.01%	0	
A	MCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE COMPANY, A TEXAS LIM	1	\$222,576.44	0.01%	0	
A	MERICAN BANCSHARES MORTGAGE, LLC LIMITED LIABILITY COMPAN	2	\$578,660.00	0.04%	0	
	MERICAN FIDELITY MORTGAGE	1	\$417,000.00	0.03%	0	
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SERVICES INC A CORPORATION				Ш	
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$342,000.00	0.02%	0	
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$405,401.88	0.02%	0	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$240,250.00	0.01%	0	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$415,473.29	0.03%	0	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,249,813.78	0.08%	0	
AMERICAN FINANCING CORPORATION	2	\$430,657.06	0.03%	0	
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	20	\$5,621,632.34	0.34%		
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	15	\$4,450,263.90	0.27%	0	
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$230,850.00	0.01%	0	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$491,474.89	0.03%	0	
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$306,050.35	0.02%	0	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$294,056.43	0.02%	0	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$524,209.27	0.03%	0	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$279,587.51	0.02%	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$239,306.85	0.01%	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$476,144.62	0.03%	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$414,388.62	0.03%	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$220,868.62	0.01%	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$315,524.05	0.02%	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, LLC	1	\$291,210.73	0.02%	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$549,175.16	0.03%	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,248,682.66	0.14%	0	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	20	\$6,317,382.82	0.39%	0	
AMERICAN PACIFIC MORTGAGE		\$33,474,394.50	2.05%		

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AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATO	1	\$407,924.43	0.02%	0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	83	\$26,665,232.76	1.63%	0	
AMERICAN PACIFIC MORTGAGE CORPORATION, CALIFORNIA CORPORATIO	1	\$367,650.00	0.02%	0	
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$579,949.88	0.04%	0	
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,494,776.51	0.09%	0	
AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$416,412.44	0.03%	0	
AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$308,284.97	0.02%	0	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$213,428.05	0.01%	0	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$832,757.60	0.05%	0	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$415,636.78	0.03%	0	
AMERICASH A CORPORATION	2	\$613,095.44	0.04%	0	
AMERIFIRST FINANCIAL INC	1	\$387,415.61	0.02%	0	
AMERIFIRST FINANCIAL INC A CORPORATION	6	\$2,149,127.43	0.13%	0	
AMERIFIRST FINANCIAL INC, A CORPORATION	4	\$1,171,483.17	0.07%	0	
AMERIFIRST FINANCIAL INC. A CORPOARTION	1	\$396,000.00	0.02%	0	
AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$1,064,003.88	0.07%	0	
AMERIFIRST FINANCIAL INC., A CORPORATION	6	\$1,657,032.45	0.1%	0	
AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$1,055,593.01	0.06%	0	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	10	\$3,194,086.04	0.2%	0	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,274,161.14	0.14%	0	
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$411,000.00	0.03%	0	
ANCHOR MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$416,371.93	0.03%	0	
APEX HOME LOANS, INC	2	\$683,347.07	0.04%	0	
APEX HOME LOANS, INC, A CORPORATION	1	\$411,393.03	0.03%	0	
APEX HOME LOANS, INC. A CORPORATION	1	\$415,769.36	0.03%	0	
APEX HOME LOANS, INC., A CORPORATION	2	\$741,250.00	0.05%	0	
ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	3	\$1,230,405.39	0.08%	0	

ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$299,586.68	0.02%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$299,558.04	0.02%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$686,371.93	0.04%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	4	\$1,095,104.56	0.07%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$281,250.00	0.02%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI	2	\$483,250.00	0.03%	0	
ARMED FORCES, N.A. A NATIONAL BANKING ASSOCIATION	1	\$399,161.08	0.02%	0	
ARMSTRONG BANK	1	\$267,000.00	0.02%	0	
ASSOCIATED MORTGAGE CORPORATION	3	\$1,039,445.84	0.06%	0	
ASSURANCE FINANCIAL GROUP LLC	3	\$859,110.52	0.05%	0	
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	5	\$1,791,040.98	0.11%	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$375,250.00	0.02%	0	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	10	\$2,951,346.07	0.18%	1	\$29
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$674,443.94	0.04%	0	
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	\$714,186.87	0.04%	0	
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$417,000.00	0.03%	0	
ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	3	\$843,484.96	0.05%	0	
ATLANTIC COAST MORTGAGE, LLC	5	\$1,471,840.82	0.09%	0	
ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$416,371.93	0.03%	0	
BANK 34, A FEDERAL BANK	1	\$235,644.55	0.01%	0	
BANK OF ENGLAND A CORPORATION	12	\$3,278,641.03	0.2%	0	
BANK OF ENGLAND, A CORPORATION	7	\$2,243,326.14	0.14%	0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$334,360.33	0.02%	0	
BANK OF THE PACIFIC A CORPORATION	1	\$247,500.00	0.02%	0	
BANK OF UTAH A CORPORATION	1	\$296,590.82	0.02%	0	
BANK OF UTAH A UTAH CORPORATION	2	\$631,027.25	0.04%	0	
BANK OF UTAH, A UTAH CORPORATION	1	\$314,525.56	0.02%	0	
BANK'34, A FEDERAL BANK	1	\$174,970.50	0.01%	0	
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$227,656.60	0.01%	0	
 BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$382,020.24	0.02%	0	

BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$206,427.44	0.01%	0	
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$204,000.00	0.01%	0	
BANKERS XPRESS, LLC, A CALIFORNIA LLC	1	\$460,614.52	0.03%	0	
BANKPLUS, A CORPORATION	2	\$735,259.93	0.04%	0	
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,151,147.12	0.07%	0	
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$416,371.94	0.03%	0	
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$208,685.22	0.01%	0	
BAY-VALLEY MORTGAGE GROUP	1	\$223,324.19	0.01%	0	
BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$376,435.79	0.02%	0	
BBMC MORTGAGE, A DIVISION OF BRIDGE	1	\$301,883.52	0.02%	0	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GORUP, A ILLINO	1	\$390,000.00	0.02%	0	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	8	\$2,382,621.76	0.15%	0	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	3	\$1,151,062.08	0.07%	0	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	4	\$1,076,763.73	0.07%	0	
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$347,788.00	0.02%	0	
BENCHMARK MORTGAGE	1	\$304,640.46	0.02%	0	
BLUELEAF LENDING LLC	1	\$204,691.23	0.01%	0	
BLUELEAF LENDING LLLC	1	\$225,000.00	0.01%	0	
BLUELEAF LENDING, LLC	1	\$644,091.19	0.04%	0	
BNC NATIONAL BANK A NATIONAL BANKIGN ASSOCIATION	1	\$319,518.03	0.02%	0	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$748,625.66	0.05%	0	
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$532,806.66	0.03%	0	
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$589,976.69	0.04%	0	
BOND STREET MORTGAGE, LLC	1	\$366,646.94	0.02%	0	
BRAND MORTGAGE GROUP, LLC	3	\$1,014,599.79	0.06%	0	
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	3	\$670,182.13	0.04%	0	
BROADVIEW MORTGAGE CORP	1	\$392,593.55	0.02%	0	
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	4	\$1,613,297.84	0.1%	0	
BROADVIEW MORTGAGE CORPORATION	4	\$1,231,091.04	0.08%	0	
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	

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BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,634.64	0.02%	0	
BROADVIEW MORTGAGE CORPORATIONBROADVIEW MORTGAGE CORPORATION	1	\$396,814.55	0.02%	0	
C AND F MORTGAGE CORPORATION	1	\$279,155.24	0.02%	0	
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$295,479.29	0.02%	0	
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,357,565.14	0.08%	0	
C U FINANCIAL INC DBA REAL ESTATE RESOURCE HOME LOANS	1	\$322,513.51	0.02%	0	
CADENCE BANK NA	1	\$383,589.19	0.02%	0	
CADENCE BANK, N.A	2	\$741,654.74	0.05%	0	
CALATLANTIC MORTGAGE, INC	5	\$1,688,437.73	0.1%	0	
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$327,000.00	0.02%	0	
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LLC	1	\$247,634.64	0.02%	0	
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	3	\$1,044,366.32	0.06%	0	
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LLC	1	\$267,596.35	0.02%	0	
CAPSTONE BANK	1	\$246,128.73	0.02%	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,274,032.39	0.08%	0	
CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,355,744.69	0.08%	0	
CATALYST LENDING INC A COLORADO CORPORATION	7	\$2,254,749.04	0.14%	0	
CATALYST LENDING INC, A COLORADO CORPORATION	3	\$1,138,269.78	0.07%	0	
CATALYST LENDING INC., A COLORADO CORPORATION	2	\$479,109.16	0.03%	0	
CBC NATIONAL BANK A FEDEARLLY CHARTERED NATIONAL BANK	1	\$259,616.96	0.02%	0	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	16	\$4,963,838.48	0.3%	0	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	9	\$3,032,720.08	0.19%	0	
CBM MORTGAGE, INC. A CORPORATION	1	\$363,763.32	0.02%	0	
CENTRAL BANK + TRUST COMPANY, KENTUCKY CORPORATION	1	\$212,000.00	0.01%	0	
CHARTER WEST BANK A CORPORATION	1	\$229,154.34	0.01%	0	
CHERRY CREEK MORTGAGE CO INC	1	\$407,398.93	0.02%	0	
CHERRY CREEK MORTGAGE CO., INC	22	\$6,582,931.56	0.4%	0	
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$359,500.00	0.02%	0	

CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$249,481.91	0.02%	0	
CHURCHILL MORTGAGE CORPORATION	1	\$202,700.94	0.01%	0	
CHURCHILL MORTGAGE CORPORATION A					
CORPORATION	7	\$1,759,759.30	0.11%	0	
CHURCHILL MORTGAGE CORPORATION, A	10	\$2.441.467.01	0.15%	0	
CORPORATION	10	\$2,441,467.01	0.13%	U	
CITY BANK DBA CITY BANK MORTGAGE	1	\$319,448.70	0.02%	0	
CITY FIRST MORTGAGE SERVICES, LLC A	2	\$740,394.00	0.05%	0	
LIMITED LIABILITY COMPAN		Ψ1+0,32+.00	0.03 //	U	
CITY FIRST MORTGAGE SERVICES, LLC, A	2	\$477,780.08	0.03%	0	
LIMITED LIABILITY COMPA		. ,			
CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMP	1	\$375,000.00	0.02%	0	
CITYWIDE HOME LOANS, A UTAH					
CORPORATION	32	\$10,088,077.16	0.62%	0	
CLM MORTGAGE LLC	1	\$319,200.00	0.02%	0	
COASTAL FUNDING SLC, INC DBA PACIFIC	1	·			
TRUST MORTGAGE A CORPOR	2	\$726,533.09	0.04%	0	
COMMERCE HOME MORTGAGE	1	\$212,835.99	0.01%	0	
COMMERCE HOME MORTGAGE, INC	1	\$301,618.94	0.02%	0	
COMMUNITY BANK OF OAK PARK RIVER	1	·		0	
FOREST A CORPORAITON	1	\$283,581.61	0.02%	0	
COMMUNITY BANK OF OAK PARK RIVER	1	\$309,533.09	0.02%	0	
FOREST, A CORPORATION	1	\$309,333.09	0.02%	U	
COMMUNITY FIRST NATIONAL BANK A	2	\$613,639.81	0.04%	0	
NATIONAL BANK		ψ013,039.01	0.0176		
COMMUNITY FIRST NATIONAL BANK, A	1	\$245,687.51	0.02%	0	
NATIONAL BANK		·		-	
COMMUNITY MORTGAGE CORPORATION	2	\$507,501.23	0.03%	0	
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$201,001.14	0.01%	0	
COMMUNITY MORTGAGE, LLC A MISSOURI					
LLC	1	\$204,198.73	0.01%	0	
COMPASS MORTGAGE, INC. AN ILLINOIS					
CORPORATION	1	\$383,000.00	0.02%	0	
CONGRESSIONAL BANK A CHARTERED	2	¢475 001 24	0.020	0	
BANK	2	\$475,291.34	0.03%	0	
CONGRESSIONAL BANK A MARYLAND	1	\$553,183.85	0.03%	0	
BANKING CORPORATION	1	\$333,163.63	0.05%	U	
CONGRESSIONAL BANK, A CHARTERED	2	\$637,771.13	0.04%	0	
BANK		Ψ331,111.13	3.0170		
CONGRESSIONAL BANK, A MARYLAND	1	\$274,186.41	0.02%	0	
BANKING CORPORATION		,			
CONTINENTAL MORTGAGE BANKERS INC	1	\$417,000.00	0.03%	0	
DBA FINANCIAL EQUITIES, A C CONTINENTAL MORTGAGE BANKERS INC.,				+	
DBA FINANCIAL EQUITIES, A	1	\$436,424.54	0.03%	0	
porting to the Equition, it					

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CONTOUR MORTGAGE CORPORATION	1	\$519,283.57	0.03%	0	
CONTOUR MORTGAGE CORPORATION A	1	\$374,400.00	0.02%	0	
NEW YORK CORPORATION	1	·			
CORNERSTONE MORTGAGE INC	1	\$263,236.63	0.02%	0	
CORNERSTONE MORTGAGE, INC	4	\$896,482.82	0.05%	0	
CORNERSTONE HOME LOANS INC.	1	\$227,656.60	0.01%	0	
CORNERSTONE HOME LOANS, INC CORPORATE INVESTORS MORTGAGE					
GROUP INC A CORPORATION	2	\$473,693.58	0.03%	0	
CORPORATE INVESTORS MORTGAGE					
GROUP, INC A CORPORATION	1	\$252,561.03	0.02%	0	
COUNTRY CLUB MORTGAGE INC, A	1	¢202 200 00	0.0107	0	
CORPORATION	1	\$203,300.00	0.01%	0	
COUNTRY CLUB MORTGAGE INC. A	2	\$500,015.00	0.03%	0	
CORPORATION		Ψ300,013.00	0.03 /6	U	
CRESCOM BANK A SOUTH CAROLINA	1	\$254,824.03	0.02%	0	
BANKING CORPORATION		, , , , , , , , , , , , , , , , , , , ,			
CROSSCOUNTRY MORTGAGE INC A	1	\$359,910.86	0.02%	0	
CORPORATION CROSSCOUNTRY MORTGAGE, INC	4	\$1,430,691.56	0.09%	0	
CROSSCOUNTRY MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC A	4	\$1,430,091.30	0.09%	U	
CORPORATION	8	\$2,328,115.34	0.14%	0	
CROSSCOUNTRY MORTGAGE, INC, A		фо о л оо 4 л с	0.05%	0	
CORPORATION	3	\$825,924.56	0.05%	0	
CROSSCOUNTRY MORTGAGE, INC. A	18	\$5,968,093.24	0.37%	0	
CORPORATION	10	\$3,900,093.24	0.5770	U	
CROSSCOUNTRY MORTGAGE, INC., A	6	\$2,028,287.54	0.12%	0	
CORPORATION		, ,,		-	
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$416,000.00	0.03%	0	
DATA MORTGAGE, INC DBA ESSEX					
MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$262,113.28	0.02%	0	
DATA MORTGAGE, INC. DBA ESSEX					
MORTGAGE A CALIFORNIA CORPORAT	1	\$416,371.93	0.03%	0	
DEL SUR CORPORATION DBA CAMINO	1	\$369,382.20	0.02%	0	
REAL MORTGAGE BANKERS, A CALI	1	\$309,362.20	0.02%	U	
DELMAR FINANCIAL COMPANY	1	\$370,687.97	0.02%	0	
DELMAR FINANCIAL COMPANY A	2	\$522,212.97	0.03%	0	
CORPORATION		·			
DHI MORTGAGE COMPANY LTD	1	\$225,260.21	0.01%	0	
DHI MORTGAGE COMPANY LTD L P	1	\$321,186.87	0.02%	0	
DHI MORTGAGE COMPANY, LTD	42	\$11,498,632.20	0.7%	0	
DHI MORTGAGE COMPANY, LTD L.P	1	\$366,998.54	0.02%	0	
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	2	\$615,938.38	0.04%	0	
DHI MORTGAGE COMPANY, LTD. LIMITED			_		
PARTNERSHIP	1	\$302,691.41	0.02%	0	
		L			

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DHI MORTGAGE COMPANY, LTD. LP	4	\$1,560,784.72	0.1%	0	
DIAMOND RESIDENTIAL MORTGAGE	3	\$878,096.22	0.05%	0	
CORPORATION AN ILLINOIS CORPORA	3	\$676,090.22	0.03 /6	U	
DIAMOND RESIDENTIAL MORTGAGE	1	\$215,674.67	0.01%	0	
CORPORATION, AN ILLINOIS CORPOR	1	Ψ213,074.07	0.01 //	U	
DIGNIFIED HOME LOANS, LLC	6	\$1,769,663.24	0.11%	0	
DIRECT MORTGAGE LOANS, LLC	1	\$223,250.00	0.01%	0	
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.03%	0	
DIRECT MORTGAGE LOANS, LLC, A LLC	1	\$351,500.00	0.02%	0	
DIRECTORS MORTGAGE, INC	3	\$886,710.45	0.05%	0	
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$496,009.91	0.03%	0	
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	6	\$2,153,245.22	0.13%	0	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	4	\$1,055,202.35	0.06%	0	
DIRECTORS MORTGAGE, INC.AN OREGON CORPORATION	1	\$248,624.97	0.02%	0	
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	2	\$469,420.16	0.03%	0	
DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	\$223,662.62	0.01%	0	
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$334,517.33	0.02%	0	
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$623,387.86	0.04%	0	
E&S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$533,556.05	0.03%	0	
ECOM MORTGAGE, INC A CORPORATION	1	\$416,385.67	0.03%	0	
ECOM MORTGAGE, INC. A CORPORATION	2	\$871,194.01	0.05%	0	
EMC HOLDINGS, LLC	2	\$517,219.81	0.03%	0	
EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$278,000.00	0.02%	0	
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$251,153.50	0.02%	0	
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$292,000.00		0	
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$219,675.90	0.01%	0	
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$340,987.19	0.02%	0	
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$250,621.96	0.02%	0	
EQUITY RESOURCES OF OHIO, INC OHIO CORPORATION	1	\$233,605.00	0.01%	0	
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$270,342.20	0.02%	0	

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EQUITY RESOURCES, INC., OHIO CORPORATION CORPORATION EQUITY RESOURCES, OF OHIO INC OHIO CORPORATION S201,600.00 0.01% 0 0 0 0 0 0 0 0 0						
EQUITY RESOURCES, OF OHIO INC OHIO CORPORATION CORPO		1	\$272,000.00	0.02%	0	
ETHOS LENDING LLC	EQUITY RESOURCES, OF OHIO INC OHIO	1	\$201,600.00	0.01%	0	
COMPANY EVERETT FINANCIAL, INC DBA SUPREME S246,533.12 0.02% 0		2	\$622,105.31	0.04%	0	
EVERETT FINANCIAL, INC DBA SUPREME 1 \$246,533.12 0.02% 0		1	\$310,521.55	0.02%	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	EVERETT FINANCIAL, INC DBA SUPREME	1	\$246,533.12	0.02%	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	EVERETT FINANCIAL, INC DBA SUPREME	7	\$2,260,249.47	0.14%	0	
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	EVERETT FINANCIAL, INC DBA SUPREME	2	\$533,809.46	0.03%	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	EVERETT FINANCIAL, INC. D B A SUPREME	2	\$427,090.77	0.03%	0	
LENDING		5	\$1,509,755.59	0.09%	0	
LENDING A TEXAS CORPORAT 27 \$8,438,429.95 0.52% 0	·	2	\$646,036.06	0.04%	0	
LENDING, A TEXAS CORPORA S S1,3/9,019,96 0.08% 0 EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR 1 \$281,260.04 0.02% 0 F + B ACQUISITION GROUP, LLC 1 \$337,002.79 0.02% 0 FAIRWAY INDEPENDENT MORTGAGE CORP 1 \$231,540.54 0.01% 0 FAIRWAY INDEPENDENT MORTGAGE 1 \$386,429.87 0.02% 0 FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION 1 \$214,683.26 0.01% 0 FO LENDING, LTD 2 \$445,796.22 0.03% 0 FIDELITY BANK A SAVINGS BANK 1 \$249,669.39 0.02% 0 FIDELITY BANK AN IOWA BANKING CORPORATION \$266,500.00 0.02% 0 FIDELITY BANK, A SAVINGS BANK 3 \$900,938.77 0.06% 0 FIDELITY BANK, AN IOWA BANKING 2 \$443,181.49 0.03% 0 FIDELITY BANK, AN IOWA BANKING 2 \$443,181.49 0.03% 0 FINANCE OF AMERICA MORTGAGE LLC 4 \$400,300.00 0.02% 0 FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY 1 \$366,000.00 0.02% 0 FINANCE OF AMERICA MORTGAGE LLC 1 \$400,300.00 0.02% 0 FINANCE OF AMERICA MORTGAGE LLC 1 \$400,300.00 0.02% 0 FINANCE OF AMERICA MORTGAGE LLC 1 \$400,300.00 0.02% 0 FINANCE OF AMERICA MORTGAGE LLC 2 \$730,921,60 0.04% 0		27	\$8,438,429.95	0.52%	0	
LENDING, A TEXAS CORPOR	·	5	\$1,379,019.96	0.08%	0	
FAIRWAY INDEPENDENT MORTGAGE CORP 1 \$231,540.54 0.01% 0 FAIRWAY INDEPENDENT MORTGAGE 1 \$386,429.87 0.02% 0 FAIRWAY INDEPENDENT MORTGAGE 1 \$386,429.87 0.02% 0 FAMILY FIRST FUNDING LLC A LIMITED 1 \$214,683.26 0.01% 0 FAMILY FIRST FUNDING LLC A LIMITED 2 \$445,796.22 0.03% 0 FIDELITY BANK A SAVINGS BANK 1 \$249,669.39 0.02% 0 FIDELITY BANK AN IOWA BANKING 1 \$266,500.00 0.02% 0 FIDELITY BANK, A SAVINGS BANK 3 \$990,938.77 0.06% 0 FIDELITY BANK, AN IOWA BANKING 2 \$443,181.49 0.03% 0 FIDELITY BANK, AN IOWA BANKING 2 \$443,181.49 0.03% 0 FINANCE OF AMERICA MORTGAGE LLC 6 \$2,434,041.76 0.15% 0 FINANCE OF AMERICA MORTGAGE LLC A \$400,300.00 0.02% 0 FINANCE OF AMERICA MORTGAGE LLC A \$400,300.00 0.02% 0 FINANCE OF AMERICA MORTGAGE LLC A \$400,300.00 0.02% 0 FINANCE OF AMERICA MORTGAGE LLC A \$400,300.00 0.02% 0 FINANCE OF AMERICA MORTGAGE LLC A \$400,300.00 0.02% 0 FINANCE OF AMERICA MORTGAGE LLC A \$366,000.00 0.02% 0 FINANCE OF AMERICA MORTGAGE LLC A \$366,000.00 0.02% 0 FINANCE OF AMERICA MORTGAGE LLC A \$366,000.00 0.02% 0		1	\$281,260.04	0.02%	0	
FAIRWAY INDEPENDENT MORTGAGE 1 \$386,429.87 0.02% 0	F + B ACQUISITION GROUP, LLC	1	\$337,002.79	0.02%	0	
CORPORATION 1 \$386,429.87 0.02% 0 FAMILY FIRST FUNDING LLC A LIMITED 1 \$214,683.26 0.01% 0 FIDELITY CORPORATION 1 \$214,683.26 0.01% 0 FIDELITY BANK A SAVINGS BANK 1 \$249,669.39 0.02% 0 FIDELITY BANK AN IOWA BANKING 1 \$266,500.00 0.02% 0 FIDELITY BANK, A SAVINGS BANK 3 \$900,938.77 0.06% 0 FIDELITY BANK, AN IOWA BANKING 2 \$443,181.49 0.03% 0 FINANCE OF AMERICA MORTGAGE LLC 6 \$2,434,041.76 0.15% 0 FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT \$400,300.00 0.02% 0 FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY \$6,434,279.16 0.39% 0 FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIBILITY \$366,000.00 0.02% 0 FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIBILITY \$366,000.00 0.02% 0 FINANCE OF AMERICA MORTGAGE LLC A 2 \$730,921,60 0.04% 0	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$231,540.54	0.01%	0	
LIABILITY CORPORATION 1 \$214,683.26 0.01% 0		1	\$386,429.87	0.02%	0	
FIDELITY BANK A SAVINGS BANK 1		1	\$214,683.26	0.01%	0	
FIDELITY BANK AN IOWA BANKING 1 \$266,500.00 0.02% 0	FC LENDING, LTD	2	\$445,796.22	0.03%	0	
CORPORATION 1 \$266,500.00 0.02% 0		1	\$249,669.39	0.02%	0	
FIDELITY BANK, AN IOWA BANKING CORPORATION FINANCE OF AMERICA MORTGAGE LLC FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIBILITY FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIBILITY FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIBILITY FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIBILITY FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIBILITY FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIBILITY		1	\$266,500.00	0.02%	0	
CORPORATION FINANCE OF AMERICA MORTGAGE LLC FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIBILITY FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIBILITY FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIBILITY FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIBILITY FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIBILITY FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIBILITY FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIBILITY	FIDELITY BANK, A SAVINGS BANK	3	\$900,938.77	0.06%	0	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIBILITY FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIBILITY FINANCE OF AMERICA MORTGAGE LLC A 2 \$730,921,60 0,04% 0	· ·	2	\$443,181.49	0.03%	0	
DELAWARE LIMITED LIABILIT FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIBILITY FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIBILITY FINANCE OF AMERICA MORTGAGE LLC A 2 \$730,921,60 0,04% 0	FINANCE OF AMERICA MORTGAGE LLC	6	\$2,434,041.76	0.15%	0	
DELAWARE LIMITED LIABILITY FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIBILITY FINANCE OF AMERICA MORTGAGE LLC A 2 \$730,921,60 0,04% 0		1	\$400,300.00	0.02%	0	
DELAWARE LIMITED LIBILITY FINANCE OF AMERICA MORTGAGE LLC A 2 \$730,921,60 0,04% 0		18	\$6,434,279.16	0.39%	0	
1 71 \$/30.971.601 0.04%1 01		1	\$366,000.00	0.02%	0	
		2	\$730,921.60	0.04%	0	

FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	16	\$5,668,644.60	0.35%	0	
FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILI	1	\$416,385.67	0.03%	0	
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$207,285.74	0.01%	0	
FIRST BANK	9	\$2,815,973.32	0.17%	0	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$307,546.25	0.02%	0	
FIRST CHOICE MORTGAGE SERVICES, INC A PENNSYLVANIA CORPORATI	1	\$272,588.82	0.02%	0	
FIRST COLONY MORTGAGE CORP	2	\$610,232.45	0.04%	0	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	19	\$5,444,370.82	0.33%	0	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$603,593.00	0.04%	0	
FIRST COMMUNITY MORTGAGE, INC	4	\$1,197,344.26	0.07%	0	
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.01%	0	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$617,000.00	0.04%	0	
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$282,750.00	0.02%	0	
FIRST EQUITY MORTGAGE BANKERS, INC MORTGAGE, A CORPORATION	1	\$347,662.07	0.02%	0	
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$407,290.62	0.02%	0	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$278,000.00	0.02%	0	
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$202,565.28	0.01%	0	
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$327,032.02	0.02%	0	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	2	\$736,215.60	0.05%	0	
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$350,009.18	0.02%	0	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$284,000.00	0.02%	0	
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$416,371.93	0.03%	0	
 FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$607,785.67	0.04%	0	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$211,200.00	0.01%	0	
FIRST NATIONAL BANK OF GRANBURY	1	\$359,457.78	0.02%	0	
	2	\$696,516.79	0.04%	0	

FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE				
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$416,385.67	0.03%	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,322,726.87	0.14%	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$360,456.28	0.02%	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGNIA CORPORATION	1	\$406,064.09	0.02%	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$787,341.27	0.05%	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$211,551.50	0.01%	0
FIRST UTAH BANK	1	\$218,927.00	0.01%	0
FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN	1	\$381,037.83	0.02%	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	\$626,103.08	0.04%	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$303,552.14	0.02%	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$703,105.89	0.04%	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	3	\$911,650.59	0.06%	0
FOUNDATION MORTGAGE CORPORATION	1	\$340,000.00	0.02%	0
FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	\$246,088.12	0.02%	0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	\$478,116.93	0.03%	0
FOUNDERS MORTGAGE INC	1	\$392,408.09	0.02%	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$415,387.14	0.03%	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	5	\$1,926,743.13	0.12%	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	5	\$1,923,604.29	0.12%	0
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$299,548.15	0.02%	0
FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$713,647.09	0.04%	0
FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$1,079,795.93	0.07%	0
FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,087,622.67	0.07%	0
GARDNER FINANCIAL SERVICES, LTD DBE LEGACY MUTUAL MORTGAGE	1	\$287,425.93	0.02%	0
GATEWAY BANK MORTGAGE, INC	6	\$1,520,814.26	0.09%	0
 GATEWAT BANK MORTGAGE, INC		Ψ1,520,017.20	0.09 /0	U

GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO				
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,194,500.00	0.07%	0
GEORGE MASON MORTGAGE, LLC	2	\$824,883.70	0.05%	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$735,602.08	0.05%	0
GEORGE MASON MORTGAGE, LLC A VIRINIA LLC	1	\$346,700.83	0.02%	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	3	\$809,159.20	0.05%	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	\$482,579.32	0.03%	0
GERSHMAN INVESTMENT CORP	1	\$237,944.08	0.01%	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$600,771.93	0.04%	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$250,895.99	0.02%	0
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$256,621.39	0.02%	0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$346,887.31	0.02%	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	4	\$1,138,586.67	0.07%	0
GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$226,857.80	0.01%	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$655,302.28	0.04%	0
GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	2	\$500,828.56	0.03%	0
GOLD COAST BANK	1	\$275,593.40	0.02%	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$288,333.96	0.02%	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$943,055.08	0.06%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$312,907.00	0.02%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$263,616.07	0.02%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,300,510.10	0.08%	0
GOLDEN WEST ALLIANCE, INC DBA PROVIDENT LENDING GROUP A CALI	1	\$484,331.80	0.03%	0
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CAL	1	\$624,138.92	0.04%	0
GOLDWATER BANK NA	3	\$1,027,918.46	0.06%	0
GOLDWATER BANK NA DBA CORE LENDING	1	\$212,000.00	0.01%	0

GRAYSTONE FUNDING COMPANY, LLC	1	\$203,316.13	0.01%	0	
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$195,424.26	0.01%	0	
GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	\$222,033.00	0.01%	0	
GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	2	\$597,814.65	0.04%	0	
GREAT PLAINS MORTGAGE COMPANY INC	1	\$282,286.19	0.02%	0	
GREENTREE MORTGAGE COMPANY LP	1	\$275,094.14	0.02%	0	
GREENTREE MORTGAGE COMPANY, L.P	10	\$2,718,904.51	0.17%	0	
GREENWAY FUNDING GROUP INC	1	\$500,518.51	0.03%	0	
GREENWAY MORTGAGE FUNDING CORP	1	\$179,752.01	0.01%	0	
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$619,379.98	0.04%	0	
GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION	1	\$275,584.30	0.02%	0	
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$415,462.04	0.03%	0	
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$256,000.00	0.02%	0	
GSF MORTGAGE CORPORATION	1	\$417,000.00	0.03%	0	
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$231,458.51	0.01%	0	
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$515,418.82	0.03%	0	
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$304,559.76	0.02%	0	
GUARANTEED RATE, INC A DELAWARE	1	\$272,847.44	0.02%	0	
GUARANTEED RATE, INC A DELAWARE CORPORATION	12	\$3,577,805.12	0.22%	0	
GUARANTEED RATE, INC, A DELAWARE CORPORATION	3	\$787,861.16	0.05%	0	
GUARANTEED RATE, INC. A DELAWAERE CORPORATION	1	\$217,179.57	0.01%	0	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	20	\$5,804,868.78	0.36%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,701,987.49	0.17%	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$617,189.77	0.04%	0	
GVC MORTGAGE, INC, A CORPORATION	1	\$331,760.53	0.02%	0	
GVC MORTGAGE, INC., A CORPORATION	2	\$639,046.99	0.04%	0	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$279,578.28	0.02%	0	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	6	\$1,926,414.22	0.12%	0	
	1	\$288,265.18	0.02%	0	
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HALLMARK HOME MORTGAGE, LLC AND					
INDIANA LIMITED LIABILITY CO				$\vdash \vdash$	
HALLMARK HOME MORTGAGE, LLC, AN	1	\$336,000.00	0.02%	0	
INDIANA LIMITED LIABILITY CO		· ,			
HALLMARK HOME MORTGAGE, LLC, AN	1	\$261,000.00	0.02%	0	
INDIANA LLC				\vdash	
HAMILTON GROUP FUNDING, INC A	3	\$845,292.45	0.05%	0	
FLORIDA CORPORATION HAMILTON GROUP FUNDING, INC, A					
FLORIDA CORPORATION	1	\$298,649.36	0.02%	0	
HAMILTON GROUP FUNDING, INC. A					
FLORIDA CORPORATION	1	\$307,536.10	0.02%	0	
HAMILTON GROUP FUNDING, INC. A					
FLORIDA CORPORATION	1	\$220,347.79	0.01%	0	
HAMILTON GROUP FUNDING, INC., A					
FLORIDA CORPORATION	4	\$995,517.71	0.06%	0	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$235,158.05	0.01%	0	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$355,946.19	0.02%	0	
HERITAGE BANK	1	\$344,000.00	0.02%	0	
HERITAGE OAKS BANK	1	\$350,982.17	0.02%	0	
HERITAGE OAKS BANK A CALIFORNIA	-	·			
BANKING CORPORATION	1	\$363,451.76	0.02%	0	
HIGHTECHLENDING, INC A CALIFORNIA		* 4.72 04.7 4.7	0.02~		
CORPORATION		\$453,815.45	0.03%	0	
HIGHTECHLENDING, INC., A CALIFORNIA	1	\$224,000,00	0.0207	0	
CORPORATION	1	\$324,000.00	0.02%	0	
HOLLAND MORTGAGE ADVISORS A	1	\$188,272.23	0.01%	0	
PENNSYLVANIA LIMITED LIABILITY C	1	φ100,272.23	0.01 //	\sqcup	
HOLLAND MORTGAGE ADVISORS, A	1	\$231,000.00	0.01%	0	
PENNSYLVANIA LIMITED LIABILITY	1	Ψ231,000.00	0.01 //	U	
HOME FINANCING UNLIMITED INC D B A	1	\$279,587.50	0.02%	0	
MISSION MORTGAGE OF TEXAS		Ψ277,307.30	0.0270	\sqcup	
HOME FUNDING CORP A NEVADA	1	\$416,385.67	0.03%	0	
CORPORATION		· ·			
HOME SAVINGS & TRUST MORTGAGE	2	\$833,371.93	0.05%	0	
HOME STATE BANK, N.A., A CORPORATION	1	\$240,000.00	0.01%	0	
HOMEAMERICAN MORTGAGE	4	\$1,322,540.02	0.08%	0	
CORPORATION A CORPORATION		, ,- ,- ,-			
HOMEAMERICAN MORTGAGE	2	\$608,741.42	0.04%	0	
CORPORATION, A CORPORATION		· ,			
HOMEOWNERS FINANCIAL GROUP USA,	1	\$328,500.00	0.02%	0	
LLC AN ARIZONA LIMITED LIAB				\vdash	
HOMEOWNERS FINANCIAL GROUP USA,	11	\$3,436,332.21	0.21%	0	
LLC AN ARIZONA LIMITED LIABI					
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$734,116.45	0.04%	0	
HOMEOWNERS FINANCIAL GROUP USA,					
LLC, AN ARIZONA LIMITED LIAB	5	\$1,707,385.67	0.1%	0	
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HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	2	\$658,885.13	0.04%	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$383,434.29	0.02%	0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$252,000.00	0.02%	0	
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.02%	0	
HOMESERVICES LENDING, LLC	5	\$1,620,699.14	0.1%	0	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$1,212,201.73	0.07%	0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$305,539.12	0.02%	0	
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$252,000.00	0.02%	0	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$239,646.43	0.01%	0	
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$274,550.00	0.02%	0	
HOMESTAR FINANCIAL CORP	1	\$305,270.18	0.02%	0	
HOMESTAR FINANCIAL CORP A CORPORATION	5	\$1,123,878.57	0.07%	0	
HOMESTAR FINANCIAL CORPORATION	4	\$1,348,697.12	0.08%	0	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$347,673.34	0.02%	0	
HOMESTEAD FUNDING CORP A CORPORATION	2	\$509,690.93	0.03%	0	
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$290,000.00	0.02%	0	
HOMETOWN LENDERS, L.L.C	1	\$246,636.11	0.02%	0	
HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$371,801.45	0.02%	0	
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$747,835.18	0.05%	0	
HOUSTONIAN MORTGAGE GROUP, INC	3	\$960,141.42	0.06%	0	
HOWARD HANNA FINANCIAL SERVICES	1	\$203,949.09	0.01%	0	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$337,250.00	0.02%	0	
HOWARD HANNA MORTGAGE SERVIES, AN OHIO CORPORATION	1	\$185,445.27	0.01%	0	
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$528,924.05	0.03%	0	
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	5	\$1,382,175.92	0.08%	0	
HURON VALLEY FINANCIAL, INC	1	\$235,398.18	0.01%	0	
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$247,127.23	0.02%	0	

INLAND BANK + TRUST A CORPORATION	4	\$1,091,579.43	0.07%	0	
INLAND BANK + TRUST, A CORPORATION	1	\$416,000.00	0.03%	0	
INLAND BANK AND TRUST A CORPORATION	2	\$380,671.78	0.02%	0	
INLANTA MORTGAGE, INC	14	\$3,488,574.30	0.21%	0	
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$251,620.45	0.02%	0	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$332,453.00	0.02%	0	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$393,971.72	0.02%	0	
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$566,804.38	0.03%	0	
INTERCOASTAL MORTGAGE COMPANY	1	\$215,601.90	0.01%	0	
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	5	\$1,579,580.10	0.1%	0	
INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A	1	\$331,050.63	0.02%	0	
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$241,285.82	0.01%	0	
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$250,721.80	0.02%	0	
INTERFIRST MORTGAGE COMPANY	11	\$3,952,905.98	0.24%	0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$233,230.42	0.01%	0	
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$759,865.15	0.05%	0	
INTERLINC MORTGAGE SERVICES, LLC, A LLC	1	\$321,955.00	0.02%	0	
INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$416,385.67	0.03%	0	
ISERVE RESIDENTIAL LENDING, LLC	1	\$395,416.61	0.02%	0	
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$274,594.87	0.02%	0	
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$262,629.43	0.02%	0	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$416,385.67	0.03%	0	
J.G. WENTWORTH HOME LENDING, LLC	3	\$831,250.82	0.05%	0	
JERSEY MORTGAGE COMPANY MORTGAGE BANKER	2	\$701,323.14	0.04%	0	
JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	2	\$495,599.36	0.03%	0	
JFK FINANCIAL INC	2	\$474,300.21	0.03%	0	
JG WENTWORTH HOME LENDING, LLC	2	\$521,456.53	0.03%	0	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	5	\$1,136,488.79	0.07%	0	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$370,241.52	0.02%	0	_

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPRORAT	1	\$241,500.00	0.01%	0	
JMAC LENDING, INC	37	\$13,378,878.65	0.82%	0	
JMJ FINANCIAL GROUP	1	\$505,552.51	0.03%	0	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$332,000.00	0.02%	0	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	39	\$13,112,173.09	0.8%	0	
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$368,344.38	0.02%	0	
KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$322,912.91	0.02%	0	
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$283,200.00	0.02%	0	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$287,425.94	0.02%	0	
KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$416,385.67	0.03%	0	
KLEINBANK, A CORPORATION	1	\$369,461.00	0.02%	0	
KS STATEBANK, A KANSAS CORPORATION	1	\$210,667.45	0.01%	0	
LAKE AREA BANK MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$255,614.42	0.02%	0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$280,000.00	0.02%	0	
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$474,950.00	0.03%	0	
LEADER BANK, NA	1	\$333,500.00	0.02%	0	
LEADERONE FINANCIAL CORPORATION	1	\$266,048.69	0.02%	0	
LEADERONE FINANCIAL CORPORATION A CORPORATION	13	\$3,978,416.27	0.24%	0	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	12	\$3,174,679.40	0.19%	0	
LEGACY MORTGAGE LLC	3	\$870,972.72	0.05%	0	
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$250,859.88	0.02%	0	
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	3	\$1,678,250.00	0.1%	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$375,446.07	0.02%	0	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	4	\$1,045,088.65	0.06%	0	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$767,153.16	0.05%	0	
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	3	\$1,298,823.41	0.08%	0	
LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$268,000.00	0.02%	0	
LOANDEPOT.COM, LLC DBA MORTGAGE	1	\$221,672.94	0.01%	0	
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MASTER				
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMIT	CED 2	\$497,178.96	0.03%	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC	1	\$316,000.00	0.02%	0
LOANSTAR HOME LOANS, LLC, DBA		\$202,700.94	0.01%	0
LOANSTAR HOME LENDING, A LIMI' LOANSTAR HOME LOANS, LLC., DBA		\$207,194.31	0.01%	0
LOANSTAR HOME LENDING, A LIMI LRS FINANCIAL NETWORK, INC DBA	A HNB	·		
MORTGAGE A CORPORATION LUXURY MORTGAGE CORP, A		\$408,996.58	0.03%	0
CORPORATION	1	\$416,371.93	0.03%	0
LUXURY MORTGAGE CORP., A CORPORATION	1	\$400,624.92	0.02%	0
M + T BANK A CORPORATION	1	\$233,655.28	0.01%	0
M + T BANK, A CORPORATION	1	\$208,000.00	0.01%	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$778,072.66	0.05%	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$292,500.00	0.02%	0
MAINSTREET MORTGAGE INC AN IL CORPORATION	LINOIS 1	\$216,173.91	0.01%	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$799,671.49	0.05%	0
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABIL	, 1	\$211,687.68	0.01%	0
MANN MORTGAGE, LLC, A LIMITED	1	\$624,638.23	0.04%	0
LIABILITY COMPANY MARKETPLACE HOME MORTGAGE I	LLC 3	¢1 005 616 22	0.06%	0
MARKETPLACE HOME MORTGAGE I		\$1,005,616.32 \$1,216,840.84	0.06%	0
LIMITED LIABILITY COMPANY MARKETPLACE HOME MORTGAGE I	LLC, A	\$224,468.83	0.01%	0
LIMITED LIABILITY COMPANY MARKETPLACE HOME MORTGAGE I	LLC., A 2	\$600,303.56	0.04%	0
LIMITED LIABILITY COMPANY MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$523,800.00	0.03%	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$203,692.74	0.01%	0
MATTAMY HOME FUNDING, LLC A I LIABILITY COMPANY	LIMITED 2	\$465,917.70	0.03%	0
MATTAMY HOME FUNDING, LLC, A	LLC 1	\$249,001.40	0.02%	0
MCCUE MORTGAGE COMPANY	1	\$311,130.68	0.02%	0
MCLEAN MORTGAGE CORPORATION VIRGINIA CORPORATION	N A 2	\$925,175.81	0.06%	0

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$518,367.70	0.03%	0	
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$319,518.03	0.02%	0	
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	6	\$2,416,962.57	0.15%	0	
MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	4	\$1,461,484.84	0.09%	0	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	2	\$570,649.32	0.03%	0	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	6	\$2,534,825.12	0.16%	0	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	4	\$1,623,789.48	0.1%	0	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$221,733.13	0.01%	0	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$245,637.60	0.02%	0	
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$373,848.43	0.02%	0	
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$297,600.00	0.02%	0	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$752,651.06	0.05%	0	
MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$301,545.14	0.02%	0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	5	\$1,380,719.77	0.08%	0	
MERIDIAN BANK A PENNSYLVANIA CHATERED BANK	1	\$335,114.50	0.02%	0	
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	2	\$454,488.34	0.03%	0	
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$451,762.56	0.03%	0	
MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	2	\$501,791.00	0.03%	0	
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$279,578.28	0.02%	0	
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$916,348.93	0.06%	0	
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY	1	\$196,650.00	0.01%	0	
MIDWEST COMMUNITY BANK	2	\$676,988.82	0.04%	0	
MIDWEST EQUITY MORTGAGE, LLC	4	\$1,148,891.06	0.07%	0	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS	1	\$214,683.26	0.01%	0	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	7	\$2,088,799.42	0.13%	0	

-	1	\$207,686.72	0.01%	0	
ST EQUITY MORTGAGE, LLC, AN	5	\$2,009,829.61	0.12%	0	
	3	\$669,754.96	0.04%	0	
	1	\$265,608.13	0.02%	0	
O, INC, A GEORGIA CORPORATION	2	\$476,696.68	0.03%	0	
O, INC. A GEORGIA CORPORATION	2	\$462,316.76	0.03%	0	
•	1	\$410,880.21	0.03%	0	
· · · · · · · · · · · · · · · · · · ·	1	\$254,615.94	0.02%	0	
· · · · · · · · · · · · · · · · · · ·	1	\$401,907.04	0.02%	0	
MENT BANK A CORPORATION	2	\$575,608.40	0.04%	0	
DEVELOPMENT, INC	2	\$556,079.57	0.03%	0	
· · · · · · · · · · · · · · · · · · ·	13	\$3,636,786.21	0.22%	0	
	3	\$1,000,003.16	0.06%	0	
	6	\$2,043,703.77	0.13%	0	
	2	\$535,614.42	0.03%	0	
	4	\$1,137,004.51	0.07%	0	
	1	\$220,400.00	0.01%	0	
	1	\$201,103.29	0.01%	0	
,	1	\$199,200.00	0.01%	0	
·	2	\$424,189.30	0.03%	0	
•	1	\$313,027.81	0.02%	0	
AGE BROKER NETWORK GROUP	1	\$218,083.25	0.01%	0	
	3	\$1,185,056.50	0.07%	0	
·	2	\$694,902.39	0.04%	0	
	1	\$256,000.00	0.02%	0	
AGE EXPRESS, LLC, AN ORREGON	1	\$400,500.00	0.02%	0	
	ST EQUITY MORTGAGE, LLC AN IS LLC ST EQUITY MORTGAGE, LLC, AN IS LIMITED LIABILITY ST EQUITY MORTGAGE, LLC, AN IS LIMITED LIABILITY ST EQUITY MORTGAGE, LLC, AN IS LLC ST EQUITY MORTGAGE, LLC., AN IS LIMITED LIABILITY O, INC, A GEORGIA CORPORATION O, INC. A MICHIGAN O, INC. A M	IS LLC ST EQUITY MORTGAGE, LLC, AN IS LIMITED LIABILITY ST EQUITY MORTGAGE, LLC, AN IS LIMITED LIABILITY ST EQUITY MORTGAGE, LLC., AN IS LLC ST EQUITY MORTGAGE, LLC., AN IS LIMITED LIABILITY D, INC, A GEORGIA CORPORATION D, INC. A GEORGIA CORPORATION CCH FUNDING CORP, A CALIFORNIA RATION CCH FUNDING CORPORATION, A IS RATION CCH FUNDING, CORP., A CALIFORNIA CCH FUNDING, CORPORATION CCH FUNDING, CORPORATION CCH FUNDING, A MICHIGAN RATION CCH FUNDING, CORPORATED A MICHIGAN RATION CCH FUNDING, CORPORATED, A MICHIGAN RATION CCH FUNDING, CORPORATED, A MICHIGAN RATION CORPORATION COR	SELLC 1 \$207,686.72	S LLC	SELLC 1 \$20,088.72 0.01% 0

MORTGAGE FINANCIAL SERVICES, LLC	9	\$2,759,827.37	0.17%	0	
MORTGAGE FINANCIAL, INC	9	\$2,442,641.46	0.15%	0	
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$304,540.63	0.02%	0	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$274,890.35	0.02%	0	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$267,091.73	0.02%	0	
MORTGAGE LENDERS OF AMERICA, LLC, LIMITED LIABILITY COMPAN	A 2	\$498,160.01	0.03%	0	
MORTGAGE LENDERS OF AMERICA, LLC, LLC	A 1	\$306,397.94	0.02%	0	
MORTGAGE LENDERS OF AMERICA, LLC., LIMITED LIABILITY COMPA	A 1	\$203,968.59	0.01%	0	
MORTGAGE NETWORK, INC	3	\$976,190.17	0.06%	0	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$432,000.00	0.03%	0	
MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS	1	\$218,083.25	0.01%	0	
MORTGAGE SERVICES III, LLC	1	\$256,203.53	0.02%	0	
MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	2	\$612,390.89	0.04%	0	
MORTGAGES UNLIMITED, INC	1	\$238,400.00	0.01%	0	
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$300,000.00	0.02%	0	
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$327,505.98	0.02%	0	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$364,450.26	0.02%	0	
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$367,886.71	0.02%	0	
MUTUAL OF OMAHA MORTGAGE, LLC	1	\$359,507.70	0.02%	0	
NATIONAL BANK OF COMMERCE	1	\$290,571.29	0.02%	0	
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$329,026.12	0.02%	0	
NATIONS RELIABLE LENDING, LLC	4	\$1,092,800.62	0.07%	0	
NBKC BANK A KANSAS STATE BANK	1	\$260,116.22	0.02%	0	
NEIGHBORHOOD LOANS, INC A CORPORATION	3	\$1,201,695.88	0.07%	0	
NEIGHBORHOOD LOANS, INC, A CORPORATION	1	\$228,655.09	0.01%	0	
NEIGHBORHOOD LOANS, INC. A CORPORATION	3	\$825,032.32	0.05%	0	
NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$496,258.10	0.03%	0	
NETWORK FUNDING, LP	6	\$1,932,936.61	0.12%	0	
NETWORK MORTGAGE SERVICES, INC	1	\$176,000.00	0.01%	0	
	1	\$384,183.18	0.02%	0	

NEW AMERICA FINANCIAL CORPORATION ,A CORPORATION				
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$341,000.00	0.02%	0
NEW WEST LENDING, INC, AN ARIZONA CORPORATION	1	\$379,440.18	0.02%	0
NEXBANK, SSB	1	\$330,123.87	0.02%	0
NFM, INC DBA NFM LENDING	1	\$313,527.07	0.02%	0
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$665,943.18	0.04%	0
NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$296,562.46	0.02%	0
NFM, INC. A MARYLAND CORPORATION	1	\$203,949.10	0.01%	0
NFM, INC. DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$416,371.93	0.03%	0
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$367,457.86	0.02%	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$283,073.01	0.02%	0
NJ LENDERS CORP	2	\$797,822.50	0.05%	0
NJ LENDERS CORPORATION	1	\$323,522.68	0.02%	0
NMSI, INC A CALIFORNIA CORPORATION	1	\$329,513.84	0.02%	0
NMSI, INC. A CALIFORNIA CORPORATION	1	\$247,626.47	0.02%	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$310,623.44	0.02%	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$409,965.22	0.03%	0
NORTHPOINT MORTGAGE, INC	1	\$322,513.52	0.02%	0
NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$221,250.00	0.01%	0
NORTHPOINT MORTGAGE, INC. A CORPORATION	2	\$562,801.05	0.03%	0
NORTHSTAR BANK OF TEXAS	7	\$1,970,876.56	0.12%	0
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$327,267.15	0.02%	0
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE, A CORPORA	1	\$212,470.74	0.01%	0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$256,000.00	0.02%	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$882,238.95	0.05%	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	32	\$9,208,715.56	0.56%	0
NOVA FINANCIAL + INVESTMENT CORPORATION, A AN ARIZONA CORPOR	1	\$382,000.00	0.02%	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	7	\$1,833,327.26	0.11%	0

NOVA FINANCIAL + INVESTMENT CORPORATON, AN ARIZONA CORPORATI					
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	12	\$3,354,822.36	0.21%	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	3	\$921,800.00	0.06%	0	
NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$301,150.00	0.02%	0	
NTFN INC	5	\$1,375,725.79	0.08%	0	
NTFN INC A CORPORATION	2	\$554,842.22	0.03%	0	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$258,010.81	0.02%	0	
NTFN INC. A CORPORATION	3	\$780,779.50	0.05%	0	
NTFN INC., A CORPORATION	1	\$375,433.69	0.02%	0	
NTFN, INC., A CORPORATION	1	\$312,628.43	0.02%	0	
NVR MORTGAGE FINANCE, INC	7	\$1,735,032.96	0.11%	0	
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$258,635.07	0.02%	0	
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.03%	0	
OCMBC, INC, A CALIFORNIA CORPORATION	1	\$363,498.51	0.02%	0	
OLDE POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,800.00	0.02%	0	
ON Q FINANCIAL INC	22	\$6,613,069.22	0.4%	0	
ON Q FINANCIAL, INC	2	\$458,024.10	0.03%	0	
ONE NEVADA CREDIT UNION	1	\$209,291.21	0.01%	0	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$565,172.85	0.03%	0	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$534,138.71	0.03%	0	
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	2	\$709,968.62	0.04%	0	
OPEN MORTGAGE, LLC	2	\$481,995.59	0.03%	0	
OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$350,961.19	0.02%	0	
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$539,703.73	0.03%	0	
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	5	\$1,771,304.70	0.11%	0	
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	5	\$2,058,229.07	0.13%	0	
ORRSTOWN BANK BANK	1	\$308,734.30	0.02%	0	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$968,848.29	0.06%	0	
PACIFIC RESIDENTIAL MORTGAGE LLC	5	\$1,771,887.18	0.11%	0	
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	2	\$604,351.37	0.04%	0	

PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,235,601.24	0.08%	0	
PACIFIC RESIDENTIAL MORTGAGE, A LLC	1	\$230,160.42	0.01%	0	
PACIFIC UNION FINANCIAL LLC A	1	\$257,120.65	0.02%	0	
CALIFORNIA LIMITED LIABILITY C	1	\$237,120.03	0.02%	U	
PACIFIC UNION FINANCIAL LLC DBA	1	\$189,713.83	0.01%	0	
MORTGAGES USA	1	Ψ107,713.03	0.01 /0	Ü	
PACIFIC UNION FINANCIAL LLC, A	1	\$471,149.98	0.03%	0	
CALIFORNIA LLC		•		0	
PACOR MORTGAGE CORP A CORPORATION	2	\$591,807.30	0.04%	0	
PACOR MORTGAGE CORP, A CORPORATION	1	\$231,650.57	0.01%	0	
PARAMOUNT RESIDENTIAL MORTGAGE	8	\$1,869,458.76	0.11%	0	
GROUP INC A CALIFORNIA CORPOR PARAMOUNT RESIDENTIAL MORTGAGE					
GROUP, INC., A CALIFORNIA	1	\$417,000.00	0.03%	0	
PARAMOUNT RESIDENTIAL MORTGAGE					
GROUP, INC., A CALIFORNIA COR	6	\$1,700,199.12	0.1%	0	
PARK PLACE FINANCE, LLC	1	\$300,606.49	0.02%	0	
PATRIOT COMMUNITY BANK A STATE	1				
BANK	1	\$517,752.93	0.03%	0	
PENNSYLVANIA EQUITY RESOURCES, INC,		\$2.54 00 4.54	0.00~		
OHIO CORPORATION	1	\$351,004.74	0.02%	0	
PEOPLE'S UNITED BANK, NATIONAL	3	\$757.246.50	0.05%	0	
ASSOCIATION	3	\$757,346.59	0.03%	U	
PEOPLES BANK OF COMMERCE A BANKING	1	\$416,371.94	0.03%	0	
CORPORATION	1	·			
PEOPLES HOME EQUITY, INC	2	\$813,273.24	0.05%	0	
PEOPLES HOME EQUITY, INC A TENNESSEE	2	\$691,479.80	0.04%	0	
CORPORATION		+ 0, 2, 11, 100		·	
PEOPLES HOME EQUITY, INC, A TENNESSEE	2	\$639,043.72	0.04%	0	
CORPORATION					
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$624,065.52	0.04%	0	
PEOPLES HOME EQUITY, INC., A					
TENNESSEE CORPORATION	1	\$291,969.58	0.02%	0	
PEOPLES NATIONAL BANK A NATIONAL					
BANK	3	\$875,512.27	0.05%	0	
PEOPLES NATIONAL BANK, A NATIONAL		4550 702 47	0.044		
BANK	2	\$668,503.15	0.04%	0	
PERL MORTGAGE INC	21	\$7,217,556.80	0.44%	0	
PERL MORTGAGE, INC	2	\$507,860.11	0.03%	0	
PHH HOME LOANS, LLC	2	\$548,491.67	0.03%	0	
PHH HOME LOANS, LLC A LIMITED	4	¢1 100 265 12	0.070	0	
LIABILITY COMPANY	4	\$1,108,365.12	0.07%	0	
PHH HOME LOANS, LLC A LIMITED	1	\$314,567.68	0.02%	0	
LIABILITY CORPORATION		•		U	
PHH HOME LOANS, LLC DBA SUNBELT	8	\$2,153,243.35	0.13%	0	

LENDING SERVICES					
PHH HOME LOANS, LLC, A LIMITED	1	\$358,658.99	0.02%	0	1
LIABILITY COMPANY	1	φ336,036.99	0.02 /0	U	
PHH HOME LOANS, LLC, A LLC	1	\$330,712.07	0.02%	0	
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$292,059.45	0.02%	0	
PIKE CREEK MORTGAGE SERVICES INC A	1	\$358,346.46	0.02%	0	
DELAWARE CORPORATION		4000,010110	0.027		
PIKE CREEK MORTGAGE SERVICES INC, A	1	\$411,379.46	0.03%	0	
DELAWARE CORPORATION		, ,- ,- ,-			
PIKE CREEK MORTGAGE SERVICES INC., A	1	\$249,647.75	0.02%	0	1
DELAWARE CORPORATION					
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$831,186.88	0.05%	0	
PINNACLE BANK A STATE-CHARTERED					
TENNESSEE BANK	2	\$751,305.67	0.05%	0	
PINNACLE BANK, A STATE-CHARTERED					
TENNESSEE BANK	1	\$217,179.57	0.01%	0	ì
PINNACLE MORTGAGE, INC	1	\$377,691.43	0.02%	0	
PLAZA HOME MORTGAGE INC	1	\$485,330.42	0.03%	0	
POINT MORTGAGE CORPORATION A	1	·			
FLORIDA CORPORATION	4	\$1,391,257.09	0.09%	0	
POINT MORTGAGE CORPORATION, A		* * * * * * * * *			
FLORIDA CORPORATION	2	\$505,071.27	0.03%	0	
POLARIS HOME FUNDING CORP A FLORIDA	4	Ф070 502 22	0.060	0	
CORPORATION	4	\$979,592.33	0.06%	0	
PREMIER HOME MORTGAGE, INC A	1	\$298,317.00	0.02%	0	
CORPORATION	1	\$290,317.00	0.0270	U	
PREMIER HOME MORTGAGE, INC., A	1	\$240,000.00	0.01%	0	ı
CORPORATION	1	•			
PREMIER LENDING, INC. A CORPORATION	1	\$330,501.46	0.02%	0	
PREMIER LENDING, INC., A CORPORATION	3	\$1,229,399.09	0.08%	0	
PREMIER MORTGAGE RESOURCES, LLC	3	\$1,347,856.51	0.08%	0	
PRESIDENTIAL BANK F.S.B	3	\$931,540.05	0.06%	0	
PRESIDENTIAL BANK FSB	1	\$398,000.00	0.02%	0	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$340,000.00	0.02%	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	42	\$12,447,550.47	0.76%	0	
PRIME MORTGAGE LENDING, INC A NORTH	3	\$766,463.96	0.05%	0	ì
CAROLINA CORPORATION		7,00,000			
PRIME MORTGAGE LENDING, INC, A NORTH	1	\$358,400.00	0.02%	0	ì
CAROLINA CORPORATION					
PRIME MORTGAGE LENDING, INC., A	2	\$477,383.68	0.03%	0	ì
NORTH CAROLINA CORPORATION PRIMELENDING VENTURES LLC DBA					
HIGHLAND LOANSOURCE	3	\$850,208.91	0.05%	0	ì
PRIMELENDING VENTURES LLC DBA					
HIGLAND LOANSOURCE	1	\$220,238.78	0.01%	0	1
INOLINE BOTH BOOKED	5	\$1,899,485.90	0.12%	0	
		Ψ1,077,703.70	0.12/0		1
•	•	•			

	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE					
	PRIMELENDING, A PLAINSCAPITAL COMPANION	1	\$747,831.32	0.05%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	247	\$73,610,074.64	4.5%	2	\$70
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	\$341,984.14	0.02%	0	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$247,554.77	0.02%	0	
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$202,945.87	0.01%	0	
	PRIORITY HOME MORTGAGE LP	2	\$694,886.58	0.04%	0	
	PRIORITY HOME MORTGAGE, L.P	1	\$416,371.93	0.03%	0	
	PRIVATE BANK OF BUCKHEAD	5	\$1,494,252.87	0.09%	0	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$299,558.04	0.02%	0	
	PROGRESS BANK AND TRUST	1	\$415,400.62	0.03%	0	
	PROSPERITY BANK	1	\$416,425.49	0.03%	0	
	PROSPERITY HOME MORTGAGE, LLC	1	\$207,247.49	0.01%	0	
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$208,396.72	0.01%	0	
	PULASKI BANK, N.A	5	\$1,575,743.77	0.1%	0	
	QUAINT OAK MORTGAGE LLC	2	\$483,467.12	0.03%	0	
	QUONTIC BANK	1	\$239,646.43	0.01%	0	
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$252,400.00	0.02%	0	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$261,398.33	0.02%	0	
	REGENCY MORTGAGE CORP	3	\$940,162.46	0.06%	0	
	REGENCY MORTGAGE CORPORATION	2	\$534,443.84	0.03%	0	
	RELIANCE FIRST CAPITAL, LLC	2	\$583,748.19	0.04%	0	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	10	\$2,911,029.27	0.18%	0	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABLITY COMP	1	\$237,157.20	0.01%	0	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$223,650.70	0.01%	0	
	RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$444,344.41	0.03%	0	
	REPUBLIC STATE MORTGAGE C A CORPORATION	1	\$226,658.10	0.01%	0	
	REPUBLIC STATE MORTGAGE CO	1	\$404,403.35	0.02%	0	
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	2	\$599,957.78	0.04%	0	
	RESIDENTIAL HOME FUNDING CORP	1	\$219,675.89	0.01%	0	
	ALGIDENTIAL HOME I ONDING COM	1	\$268,188.42	0.02%	0	
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RESIDENTI. CORPORAT	AL HOME FUNDING ION					
	AL HOME MORTGAGE ION, A NEW JERSEY CORPORAT	1	\$253,696.57	0.02%	0	
	AL HOME MORTGAGE ION, A NEW YORK CORPORATIO	1	\$215,674.67	0.01%	0	
RESIDENTI. CORPORAT	AL MORTGAGE CORP, A ION	1	\$209,950.00	0.01%	0	
RESIDENTIA	AL MORTGAGE SERVICES INC	48	\$15,157,602.25	0.93%	0	
RESIDENTIA	AL MORTGAGE, LLC	1	\$610,193.89	0.04%	0	
RESIDENTI. LIABILITY (AL MORTGAGE, LLC A LIMITED COMPANY	4	\$965,411.21	0.06%	0	
RESIDENTIA	AL WHOLESALE MORTGAGE INC	1	\$288,000.00	0.02%	0	
RESIDENTI. INC	AL WHOLESALE MORTGAGE,	3	\$940,999.80	0.06%	0	
RESMAC, IN		4	\$1,028,640.78	0.06%	0	
RESMAC, IN CORPORAT	IC. A CALIFORNIA ION	1	\$454,329.69	0.03%	0	
RESMAC, IN	IC. A CORPORATION	5	\$1,728,805.23	0.11%	0	
	LENDERS, INC CALIFORNIA ION, A CALIFORNIA	1	\$300,000.00	0.02%	0	
RESOURCE CORPORAT	LENDERS, INCCALIFORNIA ION	1	\$290,000.00	0.02%	0	
RJS, INC. A	CALIFORNIA CORPORATION	1	\$415,373.44	0.03%	0	
	ICIAL DBA AXIOM FINANCIAL A ABILITY COMPAN	3	\$973,640.35	0.06%	0	
	ICIAL DBA FIRST CAPITAL A ABILITY COMPANY	1	\$620,000.00	0.04%	0	
	ICIAL DBA MORTGAGE A A LIMITED LIABILITY CO	1	\$236,643.05	0.01%	0	
	ICIAL DBA PRINCETON CAPITAL LIABILITY COMP	5	\$2,004,890.27	0.12%	0	
	CIAL DBA PRINCETON CAPITAL, LIABILITY COM	2	\$620,365.94	0.04%	0	
	CIAL DBA ROCKY MOUNTAIN E LOANS A LIMITED LI	2	\$536,562.26	0.03%	0	
RMR FINAN	CIAL LLC	1	\$249,463.60	0.02%	0	
	ICIAL LLC DBA AXIOM A LIMITED LIABILITY CO	3	\$787,151.36	0.05%	0	
	CIAL LLC DBA PRINCETON LIMITED LIABILITY	3	\$1,027,028.74	0.06%	0	
	CIAL LLC DBAFIRST CAPITAL A ABILITY COMPA	1	\$567,181.61	0.03%	0	
ROYAL PAG	CIFIC FUNDING CORP A A CORPORATION	7	\$2,391,762.51	0.15%	0	
ROYAL PAG	CIFIC FUNDING CORP, A A CORPORATION	1	\$247,634.64	0.02%	0	

ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$416,371.93	0.03%	0	
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$284,580.13	0.02%	0	
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	6	\$1,680,525.23	0.1%	0	
ROYAL UNITED MORTGAGE LLC	1	\$292,500.00	0.02%	0	
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	5	\$1,955,850.23	0.12%	0	
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$346,750.00	0.02%	0	
RPM MORTGAGE, INC. A CALIFORNIA CORPORAITON	1	\$358,670.82	0.02%	0	
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$794,430.67	0.05%	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$911,683.29	0.06%	0	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	6	\$1,869,835.07	0.11%	0	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	7	\$1,923,141.99	0.12%	0	
SCENIC OAKS FUNDINGA CALIFORNIA CORPORATION	1	\$284,000.00	0.02%	0	
SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	\$455,371.75	0.03%	0	
SECURE MARKETING CONCEPTS CORP DBA PACIFIC ONE LENDING A CAL	1	\$362,000.00	0.02%	0	
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT	1	\$379,440.18	0.02%	0	
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	3	\$692,974.52	0.04%	0	
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$460,000.00	0.03%	0	
SECURITYNATIONAL MORTGAGE COMPANY	13	\$4,742,772.24	0.29%	0	
SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$223,670.00	0.01%	0	
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BA	1	\$412,178.26	0.03%	0	
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA	1	\$397,200.85	0.02%	0	
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$285,979.00	0.02%	0	
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$404,622.00	0.02%	0	
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$238,198.57	0.01%	0	
	1	\$380,400.00	0.02%	0	

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SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION					
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$290,762.00	0.02%	0	
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORAITON	1	\$304,832.53	0.02%	0	
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$209,750.00	0.01%	0	
SIMMONS BANK	3	\$687,132.64	0.04%	0	
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$509,478.20	0.03%	0	
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$364,150.71	0.02%	0	
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$260,205.00	0.02%	0	
SOUTHERN TRUST MORTGAGE, LLC	5	\$1,438,647.04	0.09%	0	
SOUTHWEST BANK	1	\$225,500.00	0.01%	0	
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$230,000.00	0.01%	0	
SOVEREIGN LENDING GROUP, INC	1	\$220,674.43	0.01%	0	
SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$263,611.07	0.02%	0	
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	3	\$968,966.35	0.06%	0	
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$423,132.53	0.03%	0	
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$205,876.37	0.01%	0	
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$208,934.83	0.01%	0	
STERLING FINANCIAL, INC A CORPORATION	2	\$986,709.70	0.06%	0	
STERLING FINANCIAL, INC, A CORPORATION	1	\$625,000.00	0.04%	0	
STERLING NATIONAL BANK	1	\$624,657.43	0.04%	0	
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$261,725.32	0.02%	0	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$1,202,378.77	0.07%	0	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$524,379.67	0.03%	0	
SUBURBAN MORTGAGE, INC	1	\$340,740.40	0.02%	0	
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	4	\$1,249,865.74	0.08%	0	
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG	2	\$603,851.83	0.04%	0	
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC, A MICHI	1	\$301,065.59	0.02%	0	

SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE, INC., A MIC	1	\$265,208.71	0.02%	0	
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$735,390.71	0.05%	0	
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	A 1	\$283,182.20	0.02%	0	
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$416,385.67	0.03%	0	
SUMMIT FUNDING, INC	92	\$29,984,699.33	1.84%	0	
SUMMIT MORTGAGE BANKERS, INC	5	\$1,636,238.02	0.1%	0	
SUMMIT MORTGAGE CORPORATION	1	\$288,990.62	0.02%	0	
SUMMIT MORTGAGE CORPORATION A CORPORATION	7	\$1,888,938.83	0.12%	0	
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$1,457,235.67	0.09%	0	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	7	\$2,336,062.90	0.14%	0	
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	3	\$718,456.68	0.04%	0	
SUN WEST MORTGAGE COMPANY, INC A CALIFORNIA CORPORATION	1	\$404,332.16	0.02%	0	
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$866,260.25	0.05%	1	\$24
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$232,149.82	0.01%	0	
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$258,967.92	0.02%	0	
T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$264,609.59	0.02%	0	
TAYLOR MORRISON HOME FUNDING, LLC	1	\$322,858.98	0.02%	0	
TAYLOR MORRISON HOME FUNDING, LLC LIMITED LIABILITY COMPAN	A 2	\$471,453.63		0	
TAYLOR MORRISON HOME FUNDING, LLC. A LIMITED LIABILITY COMPA	1	\$332,947.77	0.02%	0	
TAYLOR MORRISON HOME FUNDING, LLC, A LLC	2	\$915,673.44	0.06%	0	
TBI MORTGAGE COMPANY A CORPORATION	3	\$1,136,566.37	0.07%	0	
TBI MORTGAGE COMPANY, A CORPORATION	2	\$599,801.24	0.04%	0	
THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$532,197.22	0.03%	0	
THE ANDERSON FINANCIAL GROUP INC	1	\$199,206.09	0.01%	0	
THE BANK OF CANTON, A CORPORATION	1	\$416,371.94	0.03%	0	
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$264,517.05		0	
THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$202,195.00	0.01%	0	

THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$1,125,931.58	0.07%	0	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	5	\$1,711,671.40	0.1%	0	
THE HOME LENDING GROUP LLC	1	\$323,752.07	0.02%	0	
THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	\$511,228.85	0.03%	0	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$991,795.29	0.06%	0	
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$310,032.34	0.02%	0	
THE MCCUE MORTGAGE COMPANY	3	\$1,002,878.17	0.06%	0	
THE MORTGAGE COMPANY A COLORADO CORPORATION	3	\$952,821.34	0.06%	0	
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$220,467.44	0.01%	0	
THE MORTGAGE FIRM INC A CORPORATION	3	\$693,293.97	0.04%	0	
THE MORTGAGE FIRM INC. A CORPORATION	6	\$1,436,952.32	0.09%	0	
THE MORTGAGE FIRM INC., A CORPORATION	1	\$229,405.00	0.01%	0	
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$416,371.93	0.03%	0	
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	2	\$623,060.15	0.04%	0	
THE PRIVATE MORTGAGE GROUP LLC	2	\$493,614.20	0.03%	0	
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$441,688.64	0.03%	0	
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	6	\$1,650,524.66	0.1%	0	
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$614,023.79	0.04%	0	
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	4	\$1,083,243.09	0.07%	0	
TOP FLITE FINANCIAL, INC. INC A MICHIGAN CORPORATION	1	\$287,575.72	0.02%	0	
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$223,670.00	0.01%	0	
TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	\$269,593.34	0.02%	0	
TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE FIN	1	\$262,500.00	0.02%	0	
TOWNE BANK MORTGAGE	1	\$255,500.00	0.02%	0	
TOWNE BANK MORTGAGE A CORPORATION	5	\$1,367,521.43	0.08%	0	
TOWNE BANK MORTGAGE CORPORATION	1	\$271,632.00	0.02%	0	
	2	\$646,582.82	0.04%	0	

TOWNE BANK MORTGAGE, A CORPORATION				
TOWNE MORTGAGE COMPANY	1	\$235,452.61	0.01%	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$218,919.78	0.01%	0
TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$208,685.21	0.01%	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$251,620.45	0.02%	0
TOWNEBANK MORTGAGE A CORPORATION	3	\$934,046.52	0.06%	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$398,886.49	0.02%	0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$275,000.00	0.02%	0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	6	\$1,763,026.70	0.11%	0
TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$381,742.48	0.02%	0
TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY CORP	2	\$710,110.16	0.04%	0
TRI-EMERALD FINANCIAL GROUP, INC DBA LEND PLUS A DELAWARE CO	1	\$202,451.30	0.01%	0
TRIDENT MORTGAGE COMPANY LP	12	\$3,711,137.79	0.23%	0
TRIDENT MORTGAGE COMPANY, LP	1	\$341,478.82	0.02%	0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$314,334.00	0.02%	0
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$531,206.63	0.03%	0
UNION MORTGAGE GROUP, INC A CORPORATION	2	\$659,469.77	0.04%	0
UNION MORTGAGE GROUP, INC, A CORPORATION	2	\$519,485.12	0.03%	0
UNION MORTGAGE GROUP, INC. A CORPORATION	2	\$606,621.60	0.04%	0
UNION MORTGAGE GROUP, INC., A CORPORATION	2	\$672,539.15	0.04%	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	8	\$2,862,694.81	0.18%	0
UNITED FIDELITY FUNDING CORP A MISSSOURI CORPORATION	1	\$210,682.21	0.01%	0
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$416,385.67	0.03%	0
UNITED FIDELITY FUNDING CORPORATION	1	\$291,119.03	0.02%	0
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$272,606.66	0.02%	0
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	3	\$867,108.38	0.05%	0
	2	\$582,331.37	0.04%	0

UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION					
UNITED MORTGAGE CORP	1	\$515,143.93	0.03%	0	
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$431,300.00	0.03%	0	
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$219,500.55	0.01%	0	
UNIVERISTY LENDING GROUP LLC	1	\$255,921.00	0.02%	0	
UNIVERISTY LENDING GROUP, LLC	1	\$237,649.38	0.01%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$276,154.43	0.02%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$364,128.27	0.02%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$842,300.12	0.05%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	18	\$5,772,749.03	0.35%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$215,267.28	0.01%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF A CALIFORNIA CORPORAT	1	\$360,456.28	0.02%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	4	\$1,302,448.33	0.08%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,381,302.31	0.08%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$195,630.67	0.01%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,445,871.36	0.09%	0	_
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$268,611.72	0.02%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	4	\$1,223,036.84	0.07%	0	
UNIVERSAL LENDING CORPORATION	23	\$7,235,577.97	0.44%	0	_
UNIVERSITY LENDING GROUP, LLC	3	\$874,430.97		0	
US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$455,708.80	0.05%	0	
V.I.P. INDEPENDENT MORTGAGE, INC	2	\$576,659.53	0.04%	0	_
V.I.P. MORTGAGE, INC	22	\$6,802,912.85	0.42%	0	
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$535,327.14	0.03%	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$619,041.43	0.04%	0	
VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$209,875.42	0.01%	0	
VERITAS FUNDING, LLC	3	\$759,495.15	0.05%	0	_
VERITAS FUNDING, LLC A LIMITED	3	\$780,326.16	0.05%	0	

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LIABILITY COMPANY					
VERITAS FUNDING, LLC, A LLC	2	\$501,000.00	0.03%	0	
VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	2	\$500,023.30	0.03%	0	
VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$699,083.73	0.04%	0	
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$223,662.62	0.01%	0	
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$207,000.00	0.01%	0	
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	8	\$2,370,999.69	0.15%	0	
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$568,184.47	0.03%	0	
WALLICK + VOLK, INC	13	\$4,002,665.59	0.24%	0	
WALLICK AND VOLK, INC	1	\$369,442.72	0.02%	0	
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$359,274.13	0.02%	0	
WATERSTONE MORTGAGE CORPORATION	6	\$1,927,829.54	0.12%	0	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	19	\$5,476,386.99	0.34%	0	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	10	\$2,772,301.02	0.17%	0	
WELLS FARGO BANK, N.A	1,954	\$607,235,767.65	37.16%	0	
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$204,000.00	0.01%	0	
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$612,096.92	0.04%	0	
WHITNEY BANK MISSISSIPPI CORPORATION	1 2	\$440,103.52	0.03%	0	
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$212,291.04	0.01%	0	
WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	\$656,830.92	0.04%	0	
WILLAMETTE VALLEY BANK A CORPORATION	1	\$220,924.05	0.01%	0	
WILLAMETTE VALLEY BANK, A CORPORATION	2	\$602,910.47	0.04%	0	
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$212,325.00	0.01%	0	
WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY	1	\$237,150.12	0.01%	0	
WILLOW BEND MORTGAGE COMPANY, LLC., A TEXAS LIMITED LIABILIT	1	\$221,802.75	0.01%	0	
WILMINGTON SAVINGS FUND SOCIETY, FSE DBA WSFS MORTGAGE A FED	1	\$319,034.55	0.02%	0	_
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$2,554,615.41	0.16%	0	
WOLFE FINANCIAL, INC A CORPORATION	2	\$604,022.31	0.04%	0	

	WR STARKEY MORTGAGE, LLP	9	\$2,243,867.99	0.14%	0	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$264,135.59	-0.05%	0	
Total		5,275	\$1,634,001,628.50	100%	4	\$1,24
3140F5L68	AMERISAVE MORTGAGE CORPORATION	6	\$1,317,838.68	100%	0	
Total		6	\$1,317,838.68	100%	0	
3140F5L76	AMERISAVE MORTGAGE CORPORATION	32	\$8,154,952.81	100%	0	
Total		32	\$8,154,952.81	100%	0	
3140F5L84	AMERISAVE MORTGAGE CORPORATION	54	\$14,636,608.82	100%	0	
Total		54	\$14,636,608.82	100%	0	
3140F5L92	AMERISAVE MORTGAGE CORPORATION	35	\$7,789,897.86	100%	0	
Total	THALKOTY E MORTOTOL CORTORITOR	35	\$7,789,897.86		0	
1 oui			Ψ7,705,0571.00	100 /0	-	
3140F5MA8	AMERISAVE MORTGAGE CORPORATION	37	\$9,708,433.89	100%	0	
Total		37	\$9,708,433.89	100%	0	
			. , ,			
3140F5MB6	AMERISAVE MORTGAGE CORPORATION	13	\$3,079,037.74	100%	0	
Total		13	\$3,079,037.74	100%	0	
3140F5YU1	FIRST NATIONAL BANK OF OMAHA	139	\$36,023,691.34	100%	0	
Total		139	\$36,023,691.34	100%	0	
3140F5YV9	FIRST NATIONAL BANK OF OMAHA	34	\$8,393,281.00	100%	0	
Total		34	\$8,393,281.00	100%	0	
3140F5YW7	FIRST NATIONAL BANK OF OMAHA	10	\$2,519,721.12	100%	0	
Total	I IKST WATIOWAL DAVK OF OMAIIA	10	\$2,519,721.12 \$2,519,721.12		0	
Total		10	Ψ2,017,721,12	100 /0	U	
3140F5YX5	FIRST NATIONAL BANK OF OMAHA	78	\$15,191,316.00	100%	0	
Total		78	\$15,191,316.00	100%	0	
			, ,			
3140F7U80	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,065,462.86	100%	0	
Total		8	\$1,065,462.86	100%	0	
3140F7UP2	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,124,937.45	100%	0	
Total		6	\$1,124,937.45	100%	0	
3140F7UZ0	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,055,261.81	100%	0	
Total		13	\$1,055,261.81	100%	0	
21.40553.43	A CALDEN WAY AND THE A CONTROL OF CONTROL		ф1 11 7 500 с :	2 500		
3140F7V63	ACADEMY MORTGAGE CORPORATION	4	\$1,117,628.34	3.6%	0	

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AMERICAN FINANCIAL NETWORK, INC

AMERICAN PACIFIC MORTGAGE

	CORPORATION	3	\$1,031,437.14	3.33%	0	
	BANC OF CALIFORNIA, NATIONAL	7	Φ2 167 040 02	6.000	0	
	ASSOCIATION	7	\$2,167,849.92	6.99%	0	
	BAY EQUITY, LLC	3	\$848,061.11	2.74%	0	
	BROKER SOLUTIONS, INC	6	\$2,018,451.96	6.51%	0	
	CALIBER HOME LOANS, INC	2	\$604,154.19	1.95%	0	
	CHERRY CREEK MORTGAGE CO., INC	1	\$290,599.08	0.94%	0	
	DATA MORTGAGE, INC	2	\$511,731.28	1.65%	0	
	DIGNIFIED HOME LOANS, LLC	2	\$551,269.46	1.78%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$255,600.00	0.82%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$656,802.83	2.12%	1	\$35
	FINANCE OF AMERICA MORTGAGE LLC	2	\$608,657.48	1.96%	0	
	GOLDEN EMPIRE MORTGAGE, INC	8	\$2,686,965.53	8.67%	0	
	GUILD MORTGAGE COMPANY	14	\$4,244,604.24	13.69%	0	
	HOMESTREET BANK	1	\$360,563.66	1.16%	0	
	INTERNATIONAL CITY MORTGAGE, INC	1	\$251,860.28	0.81%	0	
	LOANDEPOT.COM, LLC	1	\$346,282.92	1.12%	0	
	MOVEMENT MORTGAGE, LLC	1	\$289,888.95	0.93%	0	
	NATIONS LENDING CORPORATION	1	\$360,513.73	1.16%	0	
	ON Q FINANCIAL, INC	1	\$232,429.33	0.75%	0	
	ONY GLO, INC	3	\$941,304.36	3.04%	0	
	PLATINUM HOME MORTGAGE CORPORATION	2	\$607,583.71	1.96%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$314,815.67	1.02%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$237,322.58	0.77%	0	
	PROSPECT MORTGAGE, LLC	5	\$1,561,794.11	5.04%	0	
	PROVIDENT SAVINGS BANK, F.S.B	4	\$1,208,938.92	3.9%	0	
	SKYLINE FINANCIAL CORP	5	\$1,851,019.41	5.97%	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$280,912.44	0.91%	0	
	SUMMIT FUNDING, INC	4	\$1,128,402.16	3.64%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,117,541.03	3.6%	0	
	V.I.P. MORTGAGE, INC	2	\$615,814.30	1.99%	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	5	\$1,354,036.54	4.35%	0	
otal		100	\$31,005,768.31	100%	1	\$35
40F7WA3	ACADEMY MORTGAGE CORPORATION	1	\$174,359.45	13.21%	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$149,944.21	11.36%	0	
	GUILD MORTGAGE COMPANY	- 1	\$169,516.13	12.84%	0	

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	LOANDEPOT.COM, LLC	1	\$166,769.92	12.63%	0	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$173,396.12	13.14%	0	
	PROVIDENT SAVINGS BANK, F.S.B	1	\$149,847.48	11.35%	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$336,141.49	25.47%	0	
Total		8	\$1,319,974.80	100%	0	
3140F7WB1	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$646,042.06	12.39%	0	
	AMERIFIRST FINANCIAL, INC	1	\$211,175.16	4.05%	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$213,105.99	4.09%	0	
	BAY EQUITY, LLC	1	\$217,956.01	4.18%	0	
	BROKER SOLUTIONS, INC	1	\$213,086.02	4.09%	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$203,425.61	3.9%	0	
	DIGNIFIED HOME LOANS, LLC	1	\$195,940.00	3.76%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,455.51	4.09%	0	
	FIRST CHOICE LOAN SERVICES INC	1	\$189,744.07	3.64%	0	
	FREEDOM MORTGAGE CORPORATION	1	\$180,476.59	3.46%	0	
	GUILD MORTGAGE COMPANY	1	\$198,276.45	3.8%	0	
	HOMESTREET BANK	1	\$175,513.26	3.37%	0	
	ON Q FINANCIAL, INC	1	\$208,262.67	3.99%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$192,060.00	3.68%	0	
	PROVIDENT SAVINGS BANK, F.S.B	3	\$578,309.55	11.09%	0	
	SKYLINE FINANCIAL CORP	1	\$190,736.85	3.66%	0	
	SUMMIT FUNDING, INC	3	\$572,940.96	10.99%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$210,920.38	4.04%	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$402,969.69	7.73%	0	
Total		26	\$5,214,396.83	100%	0	
3140F7WG0	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$74,589.39	6.5%	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$82,869.22	7.22%	0	
	BROKER SOLUTIONS, INC	1	\$140,270.40	12.22%	0	
	FREEDOM MORTGAGE CORPORATION	1	\$115,686.93	10.08%	0	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$117,637.70	10.25%	0	
	MOUNTAIN WEST FINANCIAL, INC	1	\$148,205.53	12.91%	0	
	PROVIDENT SAVINGS BANK, F.S.B	1	\$109,943.32	9.58%	0	
	RESIDENTIAL BANCORP	1	\$82,426.93	7.18%	0	
	STEARNS LENDING, LLC	1	\$144,675.40	12.6%	0	
	UNIVERSAL AMERICAN MORTGAGE	1	\$131,868.07	11.46%	0	

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	COMPANY OF CALIFORNIA		l			
Total		10	\$1,148,172.89	100%	0	
3140F7WJ4	ACADEMY MORTGAGE CORPORATION	1	\$255,226.73	3.51%	0	
	ALTERRA GROUP, LLC	1	\$283,599.84	3.9%	0	
	AMERICAN FINANCIAL NETWORK, INC	2	\$616,145.80	8.48%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$137,555.91	1.89%	0	
	AMERIFIRST FINANCIAL, INC	1	\$206,611.48	2.84%	0	
	BAY EQUITY, LLC	1	\$137,555.91	1.89%	0	
	BROKER SOLUTIONS, INC	3	\$1,039,400.59	14.31%	0	
	CALIBER HOME LOANS, INC	1	\$371,766.42	5.12%	0	
	FINANCE OF AMERICA MORTGAGE LLC	2	\$542,789.98	7.47%	0	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$295,433.14	4.07%	0	
	GUILD MORTGAGE COMPANY	2	\$410,171.25	5.65%	0	
	HOMESTREET BANK	1	\$225,046.39	3.1%	0	
	KINGS MORTGAGE SERVICES, INC	1	\$148,878.93	2.05%	0	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$229,176.64	3.15%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$143,154.75	1.97%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$290,589.98	4%	0	
	PROSPECT MORTGAGE, LLC	3	\$1,008,725.75	13.88%	0	
	PROVIDENT SAVINGS BANK, F.S.B	1	\$124,953.69	1.72%	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	3	\$799,072.53	11%	0	
Total		28	\$7,265,855.71	100%	0	
			·			
3140F7WS4	ALTERRA GROUP, LLC	1	\$121,483.68	7.65%	0	
	ENDEAVOR CAPITAL, LLC	3	\$345,800.00	21.78%	0	
	LAKEVIEW LOAN SERVICING LLC	4	\$501,931.19	31.61%	0	
	LAKEVIEW LOAN SERVICING, LLC	1	\$128,000.00	8.06%	0	
	ROYAL UNITED MORTGAGE LLC	2	\$231,908.63	14.6%	0	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$145,000.00	9.13%	0	
	VANDYK MORTGAGE CORPORATION	1	\$113,920.72	7.17%	0	
Total		13	\$1,588,044.22	100%	0	
3140F8J40	BERKSHIRE BANK	1	\$358,097.79	1.62%	0	
	BEVERLY COOPERATIVE BANK	1	\$198,686.82	0.9%	0	
	BLUE HILLS BANK	2	\$520,100.32	2.36%	0	
	BRISTOL COUNTY SAVINGS BANK	1	\$199,800.90	0.91%	0	
	CAMBRIDGE SAVINGS BANK	1	\$153,425.00	0.7%	0	
	CAPE COD FIVE	5	\$1,178,537.64	5.34%	0	
	CROSSCOUNTRY MORTGAGE, INC	3	\$1,018,629.23	4.62%	0	
	ENTERPRISE BANK & TRUST	1	\$309,972.35	1.41%	0	

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EVOLVE BANK AND TRUST

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\$170,728.99

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	EVEL BANKAND INCOL	1	Ψ170,720.77	0.7770	U	
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$914,723.08	4.15%	0	
	FIDELITY COOPERATIVE BANK	1	\$161,245.83	0.73%	0	
	FIRST NIAGARA BANK N.A	2	\$485,728.13	2.2%	0	
	FLORENCE BANK	1	\$224,645.89	1.02%	0	
	GREENFIELD SAVINGS BANK	1	\$217,193.91	0.98%	0	
	GUARANTEED RATE, INC	4	\$1,087,900.91	4.93%	0	
	JEANNE D'ARC CREDIT UNION	3	\$789,758.13	3.58%	0	
	LEADER BANK, N.A	1	\$250,863.15	1.14%	0	
	LEE BANK	1	\$136,784.39	0.62%	0	
	LOANDEPOT.COM, LLC DBA MORTGAG	2	\$621,836.09	2.82%	0	
	MEETINGHOUSE COOPERATIVE BANK	1	\$360,000.00	1.63%	0	
	MERRIMACK MORTGAGE COMPANY, LL	2	\$460,776.90	2.09%	0	
	MIDDLESEX SAVINGS BANK	2	\$481,581.88	2.18%	0	
	MORTGAGE FINANCIAL, INC	3	\$808,320.73	3.66%	0	
	MORTGAGE NETWORK, INC	5	\$1,250,440.01	5.67%	0	
	MOUNTAINONE BANK	1	\$152,719.63	0.69%	0	
	MSA MORTGAGE LLC	1	\$292,548.87	1.33%	0	
	NEW FED MORTGAGE CORP	2	\$627,553.38	2.84%	0	
	PHH HOME LOANS, LLC	6	\$2,084,082.42	9.45%	0	
	PRIMELENDING, A PLAINSCAPITAL	1	\$148,520.97	0.67%	0	
	PROSPECT MORTGAGE LLC	4	\$952,123.13	4.32%	0	
	RANDOLPH SAVINGS BANK	1	\$349,472.85	1.58%	0	
	RESIDENTIAL MORTGAGE SERVICES	6	\$998,538.82		0	
	ROCKLAND TRUST COMPANY	3	\$863,263.98	3.91%	0	
	SALEM FIVE MORTGAGE COMPANY, L	8	\$2,340,814.44	10.61%	0	
	STONEHAMBANK	1	\$317,659.29	1.44%	0	
	WINTER HILL BANK, FSB	1	\$328,026.69	1.49%	0	
	WINTRUST MORTGAGE	1	\$246,237.86	1.11%	0	
Total		85	\$22,061,340.40	100%	0	
3140F8J57	ACADEMY MORTGAGE CORPORATION	1	\$288,634.15	1.69%	0	
	BANK OF CANTON	1	\$294,464.51	1.73%	0	
	BLUE HILLS BANK	1	\$406,628.74	2.39%	0	
	BRIDGEWATER CREDIT UNION	1	\$227,133.86	1.33%	0	
	CROSSCOUNTRY MORTGAGE, INC	1	\$399,410.80	2.34%	0	
	FAIRWAY INDEPENDENT MORTGAGE C	8	\$2,450,518.86	14.39%	0	
	GUARANTEED RATE, INC	12	\$3,465,068.53	20.34%	0	
	LEADER BANK, N.A	5	\$1,368,721.44	8.03%	0	
	LOANDEPOT.COM, LLC DBA MORTGAG	2	\$688,147.65	4.04%	0	
	MACKINAC SAVINGS BANK	1	\$266,277.29	1.56%	0	
	MORTGAGE FINANCIAL, INC	1	\$186,467.75	1.09%	0	
	MORTGAGE NETWORK, INC	3	\$1,036,418.61	6.08%	0	
	NEW FED MORTGAGE CORP	2	\$548,796.84	3.22%	0	
	PHH HOME LOANS, LLC	1	\$225,040.00	1.32%	0	
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	PROSPECT MORTGAGE LLC	1	\$221,700.00	1.3%	0	
	RANDOLPH SAVINGS BANK	2	\$490,787.50	2.88%	0	
	RESIDENTIAL MORTGAGE SERVICES	7	\$1,891,284.20	11.1%	0	
	ROCKLAND TRUST COMPANY	2	\$465,198.96	2.73%	0	
	SAGE BANK	1	\$498,062.86	2.92%	0	
	SALEM FIVE MORTGAGE COMPANY, L	2	\$402,291.09	2.36%	0	
	SOUTHBRIDGE SAVINGS BANK	2	\$428,553.00	2.52%	0	
	STONEHAMBANK	1	\$231,800.00	1.36%	0	
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$214,683.26	1.26%	0	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$338,522.35	2.02%	0	
Total		60	\$17,034,612.25		0	
			****	15.05.4		
3140F8J65	ACADEMY MORTGAGE CORPORATION	2	\$208,750.98		1	\$12
	AVIDIA BANK	1	\$135,599.94			
	ENVOY MORTGAGE LTD	1	\$142,290.07		0	
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$146,788.20		0	
	GUARANTEED RATE, INC	1	\$146,263.62		0	
	MACKINAC SAVINGS BANK	1	\$101,038.72	6.27%	0	
	MORTGAGE NETWORK, INC	2	\$276,068.48	17.13%	0	
	PHH HOME LOANS, LLC	1	\$104,046.17	6.46%	0	
	RANDOLPH SAVINGS BANK	1	\$108,207.32	6.72%	0	
	SALEM FIVE MORTGAGE COMPANY, L	1	\$118,750.00	7.37%	0	
	WINTRUST MORTGAGE	1	\$123,450.20	7.65%	0	
Total		13	\$1,611,253.70	100%	1	\$12
3140F8J73	EASTERN BANK	1	\$162,240.89	14.3%	0	
514010373	FAIRWAY INDEPENDENT MORTGAGE C	1	\$170,422.57		0	
	GUARANTEED RATE, INC	1	\$155,275.95		0	
	JEANNE D'ARC CREDIT UNION	1	\$155,275.95		0	
	MORTGAGE NETWORK, INC	1	\$170,490.04		0	
	MSA MORTGAGE LLC	1	\$161,267.30			t e
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$157,882.19		0	
Total	WEDSTER TIVE CERTS SAVINGS DAIN	7	\$1,134,328.94		0	
Total		,	Ψ1,134,320.74	100 /6	U	
3140F8J81	ALIGN CREDIT UNION	1	\$116,608.01	3.99%	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$327,750.00	11.21%	0	
	EAST BOSTON SAVINGS BANK	1	\$305,397.18	10.44%	0	
	EAST CAMBRIDGE SAVINGS BANK	1	\$387,375.92	13.25%	0	
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$386,100.00	13.2%	0	
	GUARANTEED RATE, INC	1	\$143,768.38	4.92%	0	
	LEADER BANK, N.A	1	\$324,427.33		0	
	MIDDLESEX SAVINGS BANK	1	\$245,100.00		0	
	RESIDENTIAL MORTGAGE SERVICES	1	\$353,831.38		0	
	UNITED BANK	2	\$334,244.32		0	
Total		11	\$2,924,602.52		0	

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3140F8J99	BEVERLY COOPERATIVE BANK	1	\$265,000.00	2.87%	0	
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$825,787.09	8.95%	0	
	FIDELITY COOPERATIVE BANK	1	\$162,703.54	1.76%	0	
	FLORENCE BANK	2	\$347,605.00	3.77%	0	
	GUARANTEED RATE, INC	5	\$1,323,294.49	14.34%	0	
	HOLYOKE CREDIT UNION	1	\$136,800.00	1.48%	0	
	LEADER BANK, N.A	2	\$531,565.00	5.76%	0	
	LEE BANK	1	\$176,540.00	1.91%	0	
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$352,750.00	3.82%	0	
	MACKINAC SAVINGS BANK	1	\$141,801.48	1.54%	0	
	MERRIMACK MORTGAGE COMPANY, LL	3	\$501,655.70	5.44%	0	
	MILLBURY FCU	2	\$408,743.17	4.43%	0	
	MORTGAGE FINANCIAL, INC	1	\$355,689.34	3.85%	0	
	MORTGAGE NETWORK, INC	1	\$286,150.00	3.1%	0	
	PEOPLE'S UNITED BANK, NATIONAL	1	\$245,410.00	2.66%	0	
	PHH HOME LOANS, LLC	2	\$710,650.44	7.7%	0	
	RANDOLPH SAVINGS BANK	1	\$375,200.00	4.07%	0	
	RESIDENTIAL MORTGAGE SERVICES	3	\$973,852.06	10.55%	0	
	SALEM FIVE MORTGAGE COMPANY, L	2	\$589,500.00	6.39%	0	
	SAVERS CO-OPERATIVE BANK	1	\$182,850.00	1.98%	0	
	ST. ANNE'S CREDIT UNION	1	\$175,196.00	1.9%	0	
	UNITED BANK	1	\$158,650.00	1.73%	0	
Total		37	\$9,227,393.31	100%	0	
					igwdap	
3140F8KA4	BRISTOL COUNTY SAVINGS BANK	3	\$602,770.47	13.24%	_	
	CROSSCOUNTRY MORTGAGE, INC	1	\$263,093.52	5.78%	0	
	EVOLVE BANK AND TRUST					
	EVOLVE DANK AND TRUST	2	\$377,281.02	8.29%	-	
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$377,281.02 \$213,400.00	8.29% 4.69%	0	
		1 1			0	
	FAIRWAY INDEPENDENT MORTGAGE C	1 1 1	\$213,400.00	4.69%	0	
	FAIRWAY INDEPENDENT MORTGAGE C FALL RIVER FIVE CENTS SAVINGS	1 1 1 2	\$213,400.00 \$183,000.00	4.69% 4.02%	0 0	
	FAIRWAY INDEPENDENT MORTGAGE C FALL RIVER FIVE CENTS SAVINGS FIDELITY COOPERATIVE BANK	1	\$213,400.00 \$183,000.00 \$145,350.00	4.69% 4.02% 3.19%	0 0 0	
	FAIRWAY INDEPENDENT MORTGAGE C FALL RIVER FIVE CENTS SAVINGS FIDELITY COOPERATIVE BANK GUARANTEED RATE, INC	2	\$213,400.00 \$183,000.00 \$145,350.00 \$530,660.00	4.69% 4.02% 3.19% 11.66%	0 0 0 0	
	FAIRWAY INDEPENDENT MORTGAGE C FALL RIVER FIVE CENTS SAVINGS FIDELITY COOPERATIVE BANK GUARANTEED RATE, INC MACKINAC SAVINGS BANK	2	\$213,400.00 \$183,000.00 \$145,350.00 \$530,660.00 \$492,334.42	4.69% 4.02% 3.19% 11.66% 10.81%	0 0 0 0 0	
	FAIRWAY INDEPENDENT MORTGAGE C FALL RIVER FIVE CENTS SAVINGS FIDELITY COOPERATIVE BANK GUARANTEED RATE, INC MACKINAC SAVINGS BANK MEETINGHOUSE COOPERATIVE BANK	2 2 1	\$213,400.00 \$183,000.00 \$145,350.00 \$530,660.00 \$492,334.42 \$281,300.00	4.69% 4.02% 3.19% 11.66% 10.81% 6.18%	0 0 0 0 0	
	FAIRWAY INDEPENDENT MORTGAGE C FALL RIVER FIVE CENTS SAVINGS FIDELITY COOPERATIVE BANK GUARANTEED RATE, INC MACKINAC SAVINGS BANK MEETINGHOUSE COOPERATIVE BANK MERRIMACK MORTGAGE COMPANY, LL	2 2 1	\$213,400.00 \$183,000.00 \$145,350.00 \$530,660.00 \$492,334.42 \$281,300.00 \$501,051.53	4.69% 4.02% 3.19% 11.66% 10.81% 6.18% 11.01%	0 0 0 0 0 0	
	FAIRWAY INDEPENDENT MORTGAGE C FALL RIVER FIVE CENTS SAVINGS FIDELITY COOPERATIVE BANK GUARANTEED RATE, INC MACKINAC SAVINGS BANK MEETINGHOUSE COOPERATIVE BANK MERRIMACK MORTGAGE COMPANY, LL PROSPECT MORTGAGE LLC	2 2 1	\$213,400.00 \$183,000.00 \$145,350.00 \$530,660.00 \$492,334.42 \$281,300.00 \$501,051.53 \$135,962.16	4.69% 4.02% 3.19% 11.66% 10.81% 6.18% 11.01% 2.99%	0 0 0 0 0 0 0	
	FAIRWAY INDEPENDENT MORTGAGE C FALL RIVER FIVE CENTS SAVINGS FIDELITY COOPERATIVE BANK GUARANTEED RATE, INC MACKINAC SAVINGS BANK MEETINGHOUSE COOPERATIVE BANK MERRIMACK MORTGAGE COMPANY, LL PROSPECT MORTGAGE LLC RESIDENTIAL MORTGAGE SERVICES	2 2 1 3 1	\$213,400.00 \$183,000.00 \$145,350.00 \$530,660.00 \$492,334.42 \$281,300.00 \$501,051.53 \$135,962.16 \$210,975.00	4.69% 4.02% 3.19% 11.66% 10.81% 6.18% 11.01% 2.99% 4.63%	0 0 0 0 0 0 0 0	
Total	FAIRWAY INDEPENDENT MORTGAGE C FALL RIVER FIVE CENTS SAVINGS FIDELITY COOPERATIVE BANK GUARANTEED RATE, INC MACKINAC SAVINGS BANK MEETINGHOUSE COOPERATIVE BANK MERRIMACK MORTGAGE COMPANY, LL PROSPECT MORTGAGE LLC RESIDENTIAL MORTGAGE SERVICES ROCKLAND TRUST COMPANY	2 2 1 3 1	\$213,400.00 \$183,000.00 \$145,350.00 \$530,660.00 \$492,334.42 \$281,300.00 \$501,051.53 \$135,962.16 \$210,975.00 \$345,005.26	4.69% 4.02% 3.19% 11.66% 10.81% 6.18% 11.01% 2.99% 4.63% 7.58%	0 0 0 0 0 0 0 0	
Total	FAIRWAY INDEPENDENT MORTGAGE C FALL RIVER FIVE CENTS SAVINGS FIDELITY COOPERATIVE BANK GUARANTEED RATE, INC MACKINAC SAVINGS BANK MEETINGHOUSE COOPERATIVE BANK MERRIMACK MORTGAGE COMPANY, LL PROSPECT MORTGAGE LLC RESIDENTIAL MORTGAGE SERVICES ROCKLAND TRUST COMPANY	2 2 1 3 1 1 2	\$213,400.00 \$183,000.00 \$145,350.00 \$530,660.00 \$492,334.42 \$281,300.00 \$501,051.53 \$135,962.16 \$210,975.00 \$345,005.26 \$270,250.00	4.69% 4.02% 3.19% 11.66% 10.81% 6.18% 11.01% 2.99% 4.63% 7.58% 5.93%	0 0 0 0 0 0 0 0	
Total 3140F8KB2	FAIRWAY INDEPENDENT MORTGAGE C FALL RIVER FIVE CENTS SAVINGS FIDELITY COOPERATIVE BANK GUARANTEED RATE, INC MACKINAC SAVINGS BANK MEETINGHOUSE COOPERATIVE BANK MERRIMACK MORTGAGE COMPANY, LL PROSPECT MORTGAGE LLC RESIDENTIAL MORTGAGE SERVICES ROCKLAND TRUST COMPANY	2 2 1 3 1 1 2	\$213,400.00 \$183,000.00 \$145,350.00 \$530,660.00 \$492,334.42 \$281,300.00 \$501,051.53 \$135,962.16 \$210,975.00 \$345,005.26 \$270,250.00	4.69% 4.02% 3.19% 11.66% 10.81% 6.18% 11.01% 2.99% 4.63% 7.58% 5.93%	0 0 0 0 0 0 0 0 0	
	FAIRWAY INDEPENDENT MORTGAGE C FALL RIVER FIVE CENTS SAVINGS FIDELITY COOPERATIVE BANK GUARANTEED RATE, INC MACKINAC SAVINGS BANK MEETINGHOUSE COOPERATIVE BANK MERRIMACK MORTGAGE COMPANY, LL PROSPECT MORTGAGE LLC RESIDENTIAL MORTGAGE SERVICES ROCKLAND TRUST COMPANY SAGE BANK	2 2 1 3 1 1 2 1 22	\$213,400.00 \$183,000.00 \$145,350.00 \$530,660.00 \$492,334.42 \$281,300.00 \$501,051.53 \$135,962.16 \$210,975.00 \$345,005.26 \$270,250.00 \$4,552,433.38	4.69% 4.02% 3.19% 11.66% 10.81% 6.18% 11.01% 2.99% 4.63% 7.58% 5.93% 100%	0 0 0 0 0 0 0 0 0 0	
	FAIRWAY INDEPENDENT MORTGAGE C FALL RIVER FIVE CENTS SAVINGS FIDELITY COOPERATIVE BANK GUARANTEED RATE, INC MACKINAC SAVINGS BANK MEETINGHOUSE COOPERATIVE BANK MERRIMACK MORTGAGE COMPANY, LL PROSPECT MORTGAGE LLC RESIDENTIAL MORTGAGE SERVICES ROCKLAND TRUST COMPANY SAGE BANK ACADEMY MORTGAGE CORPORATION	2 2 1 3 1 1 2 1 22	\$213,400.00 \$183,000.00 \$145,350.00 \$530,660.00 \$492,334.42 \$281,300.00 \$501,051.53 \$135,962.16 \$210,975.00 \$345,005.26 \$270,250.00 \$4,552,433.38	4.69% 4.02% 3.19% 11.66% 10.81% 6.18% 11.01% 2.99% 4.63% 7.58% 5.93% 100%	0 0 0 0 0 0 0 0 0 0 0	

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	PHH HOME LOANS, LLC	2	\$226,139.99	17.5%	0	
	RESIDENTIAL MORTGAGE SERVICES	1	\$58,918.72	4.56%	0	
Total		9	\$1,292,276.21	100%	0	
3140F9J71	BANK OF ENGLAND - COR	1	\$96,058.28	4.45%	0	
	DAS ACQUISITION COMPANY, LLC - COR	2	\$171,325.89	7.93%	0	
	DIRECT MORTGAGE LOANS, LLC - COR	1	\$109,826.88	5.08%	0	
	EVERETT FINANCIAL, INC - COR	1	\$81,207.62	3.76%	0	
	FIRST BANK - COR	1	\$75,406.14	3.49%	0	
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$96,857.10	4.48%	0	
	MORIA DEVELOPMENT, INC COR	1	\$71,893.93	3.33%	0	
	NETWORK CAPITAL FUNDING CORPORATION	2	\$196,210.51	9.08%	0	
	PLAZA HOME MORTGAGE	7	\$601,628.73	27.86%	0	
	PLAZA HOME MORTGAGE, INC	1	\$101,839.47	4.72%	0	
	ROSS MORTGAGE CORPORATION - COR	1	\$96,853.90	4.48%	0	
	SOUTHWEST FUNDING LP - COR	1	\$65,505.31	3.03%	0	
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$55,516.26	2.57%	0	
	VAN DYK MORTGAGE CORPORATION - COR	1	\$79,005.83	3.66%	0	
	W.R. STARKEY MORTGAGE, LLP - COR	2	\$158,153.67	7.32%	0	
	WARSAW FEDERAL SAVINGS - COR	1	\$102,568.28	4.76%	0	
Total		25	\$2,159,857.80	100%	0	
3140F9J89	1ST ALLIANCE MORTGAGE LLC - COR	1	\$74,896.67	3.32%	0	
	1ST FINANCIAL INC - COR	1	\$94,737.77	4.2%	0	
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$102,523.56	4.55%	0	
	ALCOVA MORTGAGE LLC - COR	1	\$77,894.93	3.45%	0	
	BANK OF ENGLAND - COR	2	\$163,818.45	7.26%	0	
	BEHRENS CAPITAL MORTGAGE - COR	1	\$97,177.93	4.31%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$97,867.99	4.34%	0	
	DIRECT MORTGAGE LOANS, LLC - COR	1	\$108,603.51	4.82%	0	
	DREW MORTGAGE ASSOCIATES, INC - COR	1	\$104,855.34	4.65%	0	
	EVERETT FINANCIAL, INC - COR	1	\$107,851.20	4.78%	0	
	FLAT BRANCH MORTGAGE, INC COR	1	\$95,670.09	4.24%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$103,859.91	4.61%	0	
	GULF COAST BANK & TRUST COMPANY - C	1	\$61,417.16	2.72%	0	
	GVC MORTGAGE, INC COR	2	\$175,168.33	7.77%	0	
	LEGACY MORTGAGE, LLC - COR	1	\$79,193.18	3.51%	0	
	NATIONS RELIABLE LENDING, LLC - COR	2	\$159,782.02	7.08%	0	
	OPEN MORTGAGE, LLC - COR	1	\$80,441.50	3.57%	0	
	PLAZA HOME MORTGAGE	4	\$334,131.84	14.82%	0	
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$66,204.47	2.94%	0	
	VAN DYK MORTGAGE CORPORATION - COR	1	\$69,252.29	3.06%	0	
Total		26	\$2,255,348.14	100%	0	

3140F9J97	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$79,897.02	4.18%	0	
	BANK OF ENGLAND - COR	1	\$49,937.09	2.61%	0	
	BJV FINANCIAL SERVICES, INC COR	1	\$74,156.58	3.88%	0	
	BNC NATIONAL BANK - COR	1	\$67,910.45	3.56%	0	
	DAS ACQUISITION COMPANY, LLC - COR	2	\$135,266.30	7.08%	0	
	EVERETT FINANCIAL, INC - COR	1	\$55,848.02	2.92%	0	
	GENESEE REGIONAL BANK - COR	1	\$84,670.49	4.43%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP	4	\$234,181.83	12.26%	0	
	GVC MORTGAGE, INC COR	1	\$49,439.14	2.59%	0	
	MANN MORTGAGE, LLC - COR	1	\$79,901.63	4.18%	0	
	MCS MORTGAGE BANKERS, INC COR	1	\$47,130.87	2.47%	0	
	MONTAGE MORTGAGE LLC - COR	1	\$62,920.74	3.29%	0	
	MORIA DEVELOPMENT, INC COR	1	\$79,102.62	4.14%	0	
	PLAZA HOME MORTGAGE	3	\$211,123.81	11.06%	0	
	PLAZA HOME MORTGAGE, INC	8	\$382,535.89	20.03%	0	
	SOUTHWEST FUNDING LP - COR	1	\$63,919.48	3.35%		
	VAN DYK MORTGAGE CORPORATION - COR	2	\$151,799.84		0	
Total		31	\$1,909,741.80	100%	0	
			,			
3140F9KA2	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$93,693.97	4.52%	0	
	AMERICAN FINANCIAL NETWORK INC C	1	\$99,753.58	4.81%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$198,369.73	9.57%	0	
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$105,988.18	5.11%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$93,632.05	4.52%	0	
	NATIONS RELIABLE LENDING, LLC - COR	1	\$85,387.41	4.12%	0	
	PLAZA HOME MORTGAGE	8	\$791,284.52	38.16%	0	
	PLAZA HOME MORTGAGE, INC	5	\$504,993.09		0	
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$100,590.35	4.84%	0	
Total		21	\$2,073,692.88	100%	0	
3140F9KB0	DIRECT MORTGAGE LOANS, LLC - COR	1	\$349,449.18		0	
	PLAZA HOME MORTGAGE	3	\$728,743.00	58.79%	0	
	SOUTHWEST FUNDING LP - COR	1	\$161,366.75	13.02%	0	
Total		5	\$1,239,558.93	100%	0	
3140F9KC8	AIR ACADEMY FEDERAL CREDIT UNION	1	\$103,337.11	10%	0	
	BNC NATIONAL BANK - COR	2	\$191,560.00			
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$88,878.87	8.6%	0	
	OPEN MORTGAGE, LLC - COR	1	\$71,893.93	6.96%	0	
	PLAZA HOME MORTGAGE	3	\$226,250.00	21.9%	0	
	ROSS MORTGAGE CORPORATION - COR	2	\$177,096.05	17.14%		
	VAN DYK MORTGAGE CORPORATION - COR	1	\$71,145.03	6.89%	0	

	WARSAW FEDERAL SAVINGS - COR	1	\$103,080.65	9.97%	0	
Total		12	\$1,033,241.64	100%	0	
3140F9KD6	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$97,500.00	6.77%	0	
	BANK OF ENGLAND - COR	1	\$67,500.00	4.69%	0	
	BNC NATIONAL BANK - COR	1	\$89,250.00	6.2%	0	
	DAS ACQUISITION COMPANY, LLC - COR	1	\$57,727.28	4.01%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$89,687.02	6.23%	0	
	GULF COAST BANK & TRUST COMPANY - C	1	\$65,719.09	4.56%	0	
	GVC MORTGAGE, INC COR	1	\$57,524.15	3.99%	0	
	HAMILTON GROUP FUNDING, INC COR	1	\$107,867.21	7.49%	0	
	HOUSTON HOME LOAN, INC - COR	1	\$79,600.00	5.53%	0	
	MANN MORTGAGE, LLC - COR	1	\$79,901.63	5.55%	0	
	PLAZA HOME MORTGAGE	3	\$244,350.00	16.97%	0	
	TRN FINANCIAL LLC - COR	1	\$93,632.05	6.5%	0	
	VANGUARD FUNDING LLC - COR	1	\$100,000.00	6.94%	0	
	W.R. STARKEY MORTGAGE, LLP - COR	3	\$209,735.17	14.57%	0	
Total		18	\$1,439,993.60	100%	0	
3140F9KE4	ENDEAVOR CAPITAL, LLC - COR	1	\$77,378.03	6.7%	0	
	GENESEE REGIONAL BANK - COR	1	\$84,800.00	7.34%	0	
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$67,500.00	5.85%	0	
	INTERLINC MORTGAGE SERVICES, LLC	2	\$165,315.32	14.32%	0	
	NETWORK CAPITAL FUNDING	2	Φ200 ((7 00	10.076	0	
	CORPORATION	2	\$208,667.00	18.07%	0	
	PLAZA HOME MORTGAGE	6	\$450,881.61	39.05%	0	
	WALLICK & VOLK, INC COR	1	\$100,000.00	8.67%	0	
Total		14	\$1,154,541.96	100%	0	
	A CERTAL VALUE AND DESCRIPTION OF THE PERSON					
3140F9KF1	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$99,425.00	5.86%	0	
	BANK OF ENGLAND - COR	1	\$71,151.84	4.19%	0	
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$81,750.00	4.82%	0	
	DAS ACQUISITION COMPANY, LLC - COR	1	\$37,830.00	2.23%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$155,627.86	9.17%	0	
	GVC MORTGAGE, INC COR	2	\$107,814.53	6.35%	0	
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$35,149.28	2.07%	0	
	MMS MORTGAGE SERVICES, LTD COR	1	\$64,902.46	3.82%	0	
	MUSA FINANCIAL, LLC - COR	1	\$81,689.81	4.81%	0	
	PLAZA HOME MORTGAGE	7	\$593,575.00	34.97%	0	
	VAN DYK MORTGAGE CORPORATION - COR	1	\$72,645.18	4.28%	0	
	VANGUARD FUNDING LLC - COR	1	\$110,000.00	6.48%	0	
	W.R. STARKEY MORTGAGE, LLP - COR	2	\$185,731.13	10.95%	0	
Total		22	\$1,697,292.09	100%	0	

3140F9KG9	ALCOVA MORTGAGE LLC - COR	1	\$108,000.00	5.79%	0	
	GENEVA FINANCIAL, LLC - COR	1	\$77,600.00	4.16%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$84,000.00	4.5%	0	
	MUSA FINANCIAL, LLC - COR	1	\$76,725.00	4.11%	0	
	NATIONS RELIABLE LENDING, LLC - COR	2	\$173,028.85	9.28%	0	
	OPEN MORTGAGE, LLC - COR	1	\$63,915.72	3.43%	0	
	PLAZA HOME MORTGAGE	12	\$961,523.18	51.55%	0	
	ROSS MORTGAGE CORPORATION - COR	1	\$96,000.00	5.15%	0	
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$83,097.70	4.45%	0	
	VAN DYK MORTGAGE CORPORATION - COR	1	\$62,093.12	3.33%	0	
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$79,397.67	4.25%	0	
Total		23	\$1,865,381.24	100%	0	
3140F9KH7	GARDNER FINANCIAL SERVICES, LTD - C	2	\$306,000.00	22.35%	0	
	PLAZA HOME MORTGAGE	3	\$949,500.00	69.35%	0	
	SOUTHWEST FUNDING LP - COR	1	\$113,682.49	8.3%	0	
Total		6	\$1,369,182.49	100%	0	
3140F9KJ3	METROPOLITAN HOME MORTGAGE, INC	1	\$159,243.45	12.99%	0	
	MLB RESIDENTIAL LENDING - COR	1	\$175,984.54	14.35%	0	
	NETWORK CAPITAL FUNDING CORPORATION	2	\$266,100.00	21.7%	0	
	PLAZA HOME MORTGAGE	3	\$625,000.00	50.96%	0	
Total		7	\$1,226,327.99	100%	0	
3140F9T96	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$210,897.61	0.17%	0	
	ACADEMY MORTGAGE CORPORATION	16	\$4,585,365.55	3.71%	0	
	ACOPIA, LLC A CORPORATION	1	\$208,000.00	0.17%	0	
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$281,854.16	0.23%	0	
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$230,859.39	0.19%	0	
	ALL WESTERN MORTGAGE, INC	1	\$279,507.62	0.23%	0	
	ALL WESTERN MORTGAGE, INC NMLS 14210	1	\$344,292.04	0.28%	0	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$255,500.00		0	
	AMCAP MORTGAGE, LTD	2	\$558,747.63	0.45%	0	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$284,389.65	0.43 %	0	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$985,351.47	0.8%	0	
	AMERICAN FINANCING CORPORATION, A	1	\$266,623.80	0.22%	0	

COLORADO CORPORATION					
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$263,271.27	0.21%	0	
AMERICAN MORTGAGE + EQUITY					
CONSULTANTS, INC, A CORPORATION	1	\$271,599.29	0.22%	0	
AMERICAN NEIGHBORHOOD MORTGAGE	1	¢246,626,11	0.20	0	
ACCEPTANCE COMPANY LLC, A LLC	1	\$246,636.11	0.2%	0	
AMERICAN PACIFIC MORTGAGE	1 1	\$571,229.50	0.46%	0	
CORPORATION	1	Ψ371,227.30	0.1070		
AMERICAN PACIFIC MORTGAGE	1	\$243,663.83	0.2%	0	
CORPORATION A CAL;IFORNIA CORPORA		. ,			
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	10	\$3,632,515.99	2.94%	0	
AMERICAN PACIFIC MORTGAGE					_
CORPORATION, A CALIFORNIA CORPORAT	5	\$2,136,896.17	1.73%	0	
AMERICASH A CORPORATION	1	\$342,491.74	0.28%	0	
AMERIFIRST FINANCIAL INC. A	1				
CORPORATION	1	\$297,600.00	0.24%	0	
AMERIS BANK A CORPORATION	1	\$262,343.49	0.21%	0	
AMERISAVE MORTGAGE CORPORATION A	2		0.4607	0	
GEORGIA CORPORATION	2	\$569,082.76	0.46%	0	
APEX HOME LOANS, INC. A CORPORATION	1	\$217,186.62	0.18%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	2	\$728,948.19	0.59%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC					
DBA BENCHMARK MORTGAGE, A	1	\$266,000.00	0.22%	0	
ASSURED MORTGAGE, INC	1	\$216,886.03	0.18%	0	
ATLANTIC BAY MORTGAGE GROUP, LLC A					_
VIRGINIA LIMITED LIABILIT	1	\$251,652.81	0.2%	0	
BANK OF UTAH A UTAH CORPORATION	1	\$248,000.00	0.2%	0	
BANKPLUS, A CORPORATION	1	\$207,700.31	0.17%	0	
BBMC MORTGAGE, A DIVISION OF	2	\$531,661.17	0.43%	0	
BRIDGEVIEW BANK GROUP A ILLINOI	۷	\$331,001.17	0.45%	U	
BLUELEAF LENDING, LLC	1	\$353,877.90	0.29%	0	
BRAND MORTGAGE GROUP, LLC	1	\$373,350.00	0.3%	0	
BROADVIEW MORTGAGE CORP	1	\$254,247.45	0.21%	0	
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$204,717.56	0.17%	0	
CBC NATIONAL BANK, A FEDERALLY					
CHARTERED NATIONAL BANK	1	\$310,791.47	0.25%	0	
CHRISTENSEN FINANCIAL, INC A	1	Φ200 00 <i>6</i> 7 <i>6</i>	0.000	0	
CORPORATOIN	1	\$280,086.76	0.23%	0	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$285,044.92	0.23%	0	
CHURCHILL MORTGAGE CORPORATION, A				\vdash	
CORPORATION CORPORATION	2	\$603,266.30	0.49%	0	
COIL OILITION	1	\$227,950.00	0.18%	0	

CITYWIDE HOME LOANS, A UTAH CORPORATION				
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$329,513.84	0.27%	0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$353,877.90	0.29%	0
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$284,580.13	0.23%	0
CONGRESSIONAL BANK A CHARTERED BANK	2	\$492,370.00	0.4%	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$561,161.04	0.45%	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$593,811.69	0.48%	0
DHI MORTGAGE COMPANY, LTD	2	\$701,553.44	0.57%	0
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$200,450.00	0.16%	0
DHI MORTGAGE COMPANY, LTD LP	1	\$373,839.44	0.3%	0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$416,385.67	0.34%	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$217,928.47	0.18%	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$271,700.00	0.22%	0
E AND S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$384,432.81	0.31%	0
ECOM MORTGAGE, INC. A CORPORATION	1	\$204,000.00	0.17%	0
EMC HOLDINGS, LLC	1	\$353,478.49	0.29%	0
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$416,399.18	0.34%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$416,399.18	0.34%	0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$312,455.00	0.25%	0
FEMBI MORTGAGE, A CORPORATION	1	\$201,615.52	0.16%	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$363,292.00	0.29%	0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	3	\$1,176,304.37	0.95%	0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$203,411.16	0.16%	0
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$388,270.80	0.31%	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$207,893.28	0.17%	0
FIRST CHOICE LENDING GROUP LP	1	\$235,851.68	0.19%	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$571,839.44	0.46%	0
FIRST COLONY MORTGAGE CORPORATION,	1	\$381,018.38	0.31%	0

A CORPORATION				
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$307,446.40	0.25%	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$217,171.33	0.18%	0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$232,977.30	0.19%	0
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$227,664.11	0.18%	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$184,000.00	0.15%	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$411,309.34	0.33%	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$301,250.00	0.24%	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$319,528.57	0.26%	0
GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	\$272,000.00	0.22%	0
GREENTREE MORTGAGE COMPANY, L.P	2	\$427,736.16	0.35%	0
GSF MORTGAGE CORPORATION	1	\$287,575.72	0.23%	0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$366,659.04	0.3%	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$416,385.67	0.34%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$611,118.94	0.49%	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$226,100.00	0.18%	0
HANTZ BANK A MICHIGAN CORPORATION	1	\$210,752.63	0.17%	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$221,800.00	0.18%	0
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$383,434.29	0.31%	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$238,260.59	0.19%	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$331,104.00	0.27%	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$335,505.00	0.27%	0
HOMETRUST BANK A STATE CHARTERED BANK	1	\$264,000.00	0.21%	0
HOWARD BANK A MARYLAND CORPORATION	1	\$287,575.72	0.23%	0
HOWARD BANK, A MARYLAND CORPORATION	1	\$275,593.40	0.22%	0
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$261,725.32	0.21%	0

INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$314,535.93	0.25%	0	
J.G. WENTWORTH HOME LENDING, LLC	1	\$214,397.49	0.17%	0	
JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$242,500.00	0.2%		
JMAC LENDING, INC	1	\$275,102.34	0.22%	0	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$851,508.87	0.69%	0	
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$280,000.00	0.23%	0	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$931,052.45	0.75%	0	
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$233,655.28	0.19%	0	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$298,714.28	0.24%	0	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$417,000.00	0.34%	0	
M AND T BANK A CORPORATION	1	\$503,336.31	0.41%	0	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$284,598.43	0.23%	0	
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$207,693.57	0.17%	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$289,144.15	0.23%	0	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$469,381.08	0.38%	0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$250,630.22	0.2%	0	
MIDWEST EQUITY MORTGAGE, LLC	1	\$227,186.57	0.18%	0	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$232,656.75	0.19%	0	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	3	\$829,141.70	0.67%	0	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$303,570.11	0.25%	0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$503,922.88	0.41%	0	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$920,852.02	0.75%	0	
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$324,271.58	0.26%	0	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$356,154.54	0.29%	0	
MORTGAGE EXPRESS, LLC	1	\$339,403.00	0.27%	0	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$354,799.38	0.29%	0	
	1	\$278,588.97	0.23%	0	

MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY					
MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPA	1	\$239,661.84	0.19%	0	
MORTGAGE SOLUTIONS OF GEORGIA LLC	1	\$291,569.82	0.24%	0	
NATIONS RELIABLE LENDING, LLC	1	\$273,510.00	0.22%	0	
NETWORK FUNDING, LP	1	\$281,757.48	0.23%	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$200,803.10	0.16%	0	
NORTHFIELD SAVINGS BANK	1	\$217,554.02	0.18%	0	
NORTHSTAR BANK OF TEXAS	2	\$451,460.00	0.37%	0	
NORWICH COMMERCIAL GROUP, INC. DNA NORCOM MORTGAGE A CORPORA	1	\$351,500.00	0.28%	0	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$979,622.03	0.79%	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$240,644.95	0.19%	0	
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$239,669.34	0.19%	0	
ON Q FINANCIAL INC	2	\$567,370.15	0.46%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$229,183.81	0.19%	0	
PATRIOT BANK, A BANKING CORPORATION	1	\$206,380.85	0.17%	0	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$223,192.07	0.18%	0	
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$303,552.14	0.25%	0	
PERL MORTGAGE INC	1	\$226,365.66	0.18%	0	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$622,258.13	0.5%	0	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$222,763.98	0.18%	0	
PLAZA HOME MORTGAGE INC	1	\$623,140.30	0.5%	0	
PRESIDENTIAL BANK F.S.B	1	\$240,000.00	0.19%	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,228,402.20	0.99%	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$3,969,390.83	3.21%	0	
PROSPERITY BANK	1	\$222,922.10	0.18%	0	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$371,464.02	0.3%	0	
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$323,064.78	0.26%	0	
ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$522,279.44	0.42%	0	
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$355,000.00	0.29%	0	
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$416,425.48	0.34%	0	
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$254,624.34	0.21%	0	

SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$463,200.00	0.37%	0	
SEACOAST NATIONAL BANK	1	\$356,673.76	0.29%	0	
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$203,206.79	0.16%	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$246,050.00	0.2%	0	
SIMMONS BANK	1	\$209,697.43	0.17%	0	
SOUTHWEST BANK	1	\$243,406.56	0.2%	0	
SUCCESS MORTGAGE PARTNERS, INC. A MIGHIGAN CORPORATION	1	\$204,917.29	0.17%	0	
SUMMIT FUNDING, INC	10	\$3,090,812.16	2.5%	0	
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$212,200.59	0.17%	0	
TBI MORTGAGE COMPANY, A CORPORATION	1	\$359,457.78	0.29%	0	
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$499,263.39	0.4%	0	
THE FEDERAL SAVINGS BANK	1	\$416,385.67	0.34%	0	
THE MORTGAGE FIRM INC	1	\$379,357.63	0.31%	0	
THE MORTGAGE FIRM INC. A CORPORATION	1	\$403,155.20	0.33%	0	
TOWNE BANK A CORPORATION	1	\$202,738.83	0.16%	0	
TOWNE BANK MORTGAGE A CORPORATION	1	\$205,952.83	0.17%	0	
TRIDENT MORTGAGE COMPANY LP	1	\$216,883.78	0.18%	0	
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$264,676.55	0.21%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$402,057.62	0.33%	0	
UNIVERSAL LENDING CORPORATION	2	\$446,737.62	0.36%	0	
V.I.P. MORTGAGE, INC	1	\$289,332.52	0.23%	0	
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$551,239.49	0.45%	0	
WALLICK + VOLK, INC	2	\$656,654.20	0.53%	0	
WATERSTONE MORTGAGE CORPORATION	1	\$208,692.10	0.17%	0	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$302,553.62	0.24%	0	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$722,357.25	0.58%	0	
WELLS FARGO BANK, N.A	138	\$43,539,156.36	35.23%	0	
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$249,655.56	0.2%	0	
WILLAMETTE VALLEY BANK A CORPORATION	1	\$400,697.18	0.32%	0	
WILLAMETTE VALLEY BANK, A CORPORATION	2	\$536,149.93	0.43%	0	
	1	\$349,717.52	0.28%	0	

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C					1
Total		402	\$123,584,960.97	100%	0	
3140F9U29	ACOPIA, LLC A CORPORATION	1	\$154,330.65	0.95%	0	
511017027	AMERICAN PACIFIC MORTGAGE	1	\$154,344.01	0.95%	0	
	CORPORATION A CALIFORNIA CORPORATI CIBM BANK	1	\$159,309.06	0.98%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$152,339.29		0	
	FREEDOM MORTGAGE CORPORATION	1	\$170,281.41	1.05%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$150,858.82	0.93%	0	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$160,500.00	0.99%	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$154,151.46	0.95%	0	
	PERL MORTGAGE INC	1	\$172,260.41	1.06%	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$156,500.00	0.96%	0	
	PRESIDENTIAL BANK F.S.B	1	\$154,400.00	0.95%	0	
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG	1	\$172,722.68	1.06%	0	l
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$169,265.88	1.04%	0	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$174,259.38	1.07%	0	
	V.I.P. MORTGAGE, INC	1	\$166,278.83	1.02%	0	
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$171,762.54	1.06%	0	
	WELLS FARGO BANK, N.A	91	\$13,643,559.85	84.04%	0	
Total		107	\$16,237,124.27	100%	0	
3140F9U37	ACCELERATED MORTGAGE SOLUTIONS LLC	1	\$111,516.34	0.36%	0	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$141,285.12	0.45%	0	
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$142,000.00	0.45%	0	
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$145,176.69	0.46%	0	
	AMERICAN NATIONAL BANK A CORPORATION	1	\$140,907.95	0.45%	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$124,500.00	0.4%	0	
	ENTERPRISE BANK	1	\$125,600.00	0.4%	0	
		1	\$119,492.14	0.38%	0	İ

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	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION					
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$112,000.00	0.36%	0	
	GATEWAY BANK MORTGAGE, INC	1	\$121,971.00	0.39%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$132,243.62	0.42%	0	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHI	1	\$133,287.73	0.43%	0	
	SUMMIT FUNDING ADVISORS, LLC	1	\$138,674.87	0.44%	0	
	V.I.P. MORTGAGE, INC	1	\$144,871.68	0.46%	0	
	WELLS FARGO BANK, N.A	237	\$29,430,717.37	94.15%	1	\$10
Total		251	\$31,264,244.51	100%	1	\$109
3140F9U45	ACADEMY MORTGAGE CORPORATION	4	\$1,589,592.17	2.11%	0	
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$179,200.00	0.24%	0	
	ACOPIA, LLC A CORPORATION	1	\$177,744.55	0.24%	0	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$299,920.00	0.4%	0	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$329,635.37	0.44%	0	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$185,228.62	0.25%	0	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$217,143.62	0.29%	0	
	DHI MORTGAGE COMPANY, LTD	1	\$207,000.00	0.27%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$204,485.37	0.27%	0	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$206,250.00	0.27%	0	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$176,000.00	0.23%	0	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$234,606.48	0.31%	0	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$414,203.57	0.55%	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$308,400.00	0.41%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$415,252.95	0.55%	0	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$300,000.00	0.4%	0	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP	2	\$569,653.26	0.75%	0	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$705,279.55	0.93%	0	

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\$265,846.99

\$275,423.32

0.36%

MORTGAGE SERVICES III, LLC

NORTH AMERICAN SAVINGS BANK, FSB

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$273,423.32	0.30%	U	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$547,624.08	0.73%	0	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$182,500.00	0.24%	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$227,909.04	0.3%	0	
	PREMIER MORTGAGE RESOURCES, LLC	1	\$205,000.00	0.27%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,773,508.14	2.35%	0	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP	1	\$450,000.00	0.6%	0	
	PULASKI BANK, N.A	1	\$233,985.18	0.31%	0	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$382,500.00	0.51%	0	
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMTED LIABILITY COMPA	1	\$329,599.15	0.44%	0	
	SUMMIT FUNDING, INC	6	\$1,815,867.74	2.41%	0	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$229,006.78	0.3%	0	
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS, A DELAWARE	1	\$223,032.68	0.3%	0	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$325,000.00	0.43%	0	
	V.I.P. MORTGAGE, INC	4	\$1,338,135.14	1.77%	0	
	WELLS FARGO BANK, N.A	238	\$59,706,511.61	79.12%	0	
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$233,985.18	0.3%	0	
Total		293	\$75,465,030.54	100%	0	
3140F9U52	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$116,000.00	1.75%	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$129,471.74	1.96%	0	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$257,427.94	3.89%	0	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$132,000.00	1.99%	0	
	HALLMARK HOME MORTGAGE, LLC AN INDIAN ALIMITED LIABILITY COM	1	\$147,266.34	2.22%	0	
	JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$122,017.30	1.84%	0	
	NTFN INC A CORPORATION	1	\$112,038.16	1.69%	0	
<u> </u>	WITH INC A CORI ORATION				0	
	PREMIUM MORTGAGE CORPORATION	1	\$127,500.00	1.93%	U	
		1 42	\$127,500.00 \$5,328,575.80		0	

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Total		52	\$6,618,899.12	100%	0	
	A CERTAIN AND AND AND AND AND AND AND AND AND AN				_	
3140F9U60	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$328,659.03	13.84%	0	
	ACCEPTANCE COMPANY LLC A LIMI FIRST BANK	1	\$200,702,02	12.58%	0	
	WELLS FARGO BANK, N.A	1	\$298,782.92	73.58%	0	
Total	WELLS FARGO BANK, N.A	6 8	\$1,747,531.47	100%	0	
Total		0	\$2,374,973.42	100%	U	
3140F9U78	DELMAR FINANCIAL COMPANY A	1	\$158,265.95	8.05%	0	
21.01/2/0	CORPORATION					
	V.I.P. MORTGAGE, INC	1	\$153,118.82	7.78%	0	
	WELLS FARGO BANK, N.A	11	\$1,655,809.08	84.17%	0	
Total		13	\$1,967,193.85	100%	0	
	A + N MORTGAGE SERVICES, INC. AN					
3140F9U86	ILLINOIS CORPORATION	1	\$319,450.87	1.06%	0	
	AMERICA'S MORTGAGE RESOURCE, INC, A	1	¢169.500.00	0.560	0	
	LOUISIANA CORPORATION	1	\$168,500.00	0.56%	0	
	AMERICAN INTERNET MORTGAGE, INC	2	\$375,000.00	1.24%	0	
	AMERIFIRST FINANCIAL INC. A	1	\$417,000.00	1.38%	0	
	CORPORATION	1	Ψ17,000.00	1.50 %	U	
	AMERISAVE MORTGAGE CORPORATION A	1	\$286,300.00	0.95%	0	
	GEORGIA CORPORATION	1		1.070	0	
	APEX HOME LOANS, INC, A CORPORATION	1	\$324,465.78	1.07%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$412,321.14	1.36%	0	
	AVEX FUNDING CORPORATION DBA BETTER MORTAGE A CALIFORNIA COR	1	\$298,430.00	0.99%	0	
	BANK OF ENGLAND, A CORPORATION	1	\$235,000.00	0.78%	0	
	BROADVIEW MORTGAGE CORPORATION, A	1	\$233,000.00	0.78%	U	
	CALIFORNIA CORPORATION	1	\$417,000.00	1.38%	0	
	C AND F MORTGAGE CORPORATION A					
	VIRGINIA CORPORATION	1	\$416,268.96	1.38%	0	
	CALATLANTIC MORTGAGE, INC	2	\$571,293.14	1.89%	0	
	CALIFORNIA MORTGAGE ADVISORS, INC. A	1	¢625,000,00	2.070	0	
	CALIFORNIA CORPORATION	1	\$625,000.00	2.07%	0	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$220,000.00	0.73%	0	
	CHERRY CREEK MORTGAGE CO., INC	2	\$583,656.00	1.93%	0	
	COMMONWEALTH BANK + TRUST	1	\$237,936.67	0.79%	0	
	COMPANY	1	Ψ231,730.01	0.7770	U	
	CRESTLINE FUNDING CORPORATION, A	1	\$255,000.00	0.84%	0	
	CORPORATION CROSSCOUNTRY MORTGAGE, INC. A					
	CORPORATION	1	\$296,000.00	0.98%	0	
	DELMAR FINANCIAL COMPANY, A					
	CORPORATION	1	\$193,000.00	0.64%	0	
	DHI MORTGAGE COMPANY, LTD. LP	1	\$624,015.38	2.06%	0	
	ETHOS LENDING LLC	1	\$392,750.00	1.3%	0	

ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$610,700.00	2.02%	0	
ETHOS LENDING LLC, A LLC	1	\$417,000.00	1.38%	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$400,000.00	1.32%	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$416,284.41	1.38%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$416,237.30	1.38%	0	
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	1	\$355,000.00	1.17%	0	
FIRST LANDMARK BANK	1	\$327,000.00	1.08%	0	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$402,350.00	1.33%	0	
GOOGAIN, INC., A CORPORATION	1	\$625,000.00	2.07%	0	
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$385,900.00	1.28%	0	
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$270,000.00	0.89%	0	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$919,261.26	3.04%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$399,329.36	1.32%	0	
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$300,000.00	0.99%	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$519,376.00	1.72%	0	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$1,194,867.02	3.95%	0	
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$241,602.21	0.8%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$415,656.65	1.37%	0	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$358,000.00	1.18%	0	
PERL MORTGAGE INC	1	\$90,344.70	0.3%	0	
PHH HOME LOANS, LLC, A LLC	1	\$315,000.00	1.04%	0	
PRIORITY HOME MORTGAGE LP	1	\$415,536.17	1.37%	0	
SOUTHERN TRUST MORTGAGE, LLC	1	\$400,000.00	1.32%	0	
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$313,250.00	1.04%	0	
STONEHAVEN MORTGAGE INCORPORATED	1	\$290,000.00	0.96%	0	
SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	0.99%	0	
T. J. FINANCIAL, INC	1	\$378,121.08	1.25%	0	
TAYLOR MORRISON HOME FUNDING, LLC, A LLC	1	\$253,600.00	0.84%	0	
TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$384,394.10	1.27%	0	

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	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$250,000.00	0.83%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$315,000.00	1.04%	0	
	WELLS FARGO BANK, N.A	33	\$9,594,557.22	31.71%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO, NA	1	\$267,000.00	0.88%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$49,628.18	0.11%	0	
Total		93	\$30,258,383.60	100%	0	
3140F9U94	ADVISA MORTGAGE SERVICES, LTD	1	\$311,467.97	1.24%	0	
	AMERICAN INTERNET MORTGAGE, INC	3	\$979,287.84	3.91%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$337,444.42	1.35%	0	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$222,908.53	0.89%	0	
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$392,874.07	1.57%	0	
	ETHOS LENDING LLC, A LLC	2	\$894,000.00	3.57%	0	
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$529,000.00	2.11%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$210,645.60	0.84%	0	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$285,908.53	1.14%	0	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	\$369,787.66	1.48%	0	
	FINANCE OF AMERICA MORTGAGE LLC AN INDIANA LIMITED LIABILITY	1	\$167,945.31	0.67%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$245,000.00	0.98%	0	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$281,950.00	1.13%	0	
	FIRST SECURITY BANK	1	\$408,000.00	1.63%	0	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$260,760.00	1.04%	0	
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$250,000.00	1%	0	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$395,000.00	1.58%	0	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$220,050.00	0.88%	0	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$255,000.00	1.02%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$184,654.45	0.74%	0	

\$261,600.00

1.04%

GUARANTEED RATE, INC., A DELEWARE

CORPORATION

	HOMEOWNERS MORTGAGE ENTERPRISES,	1	\$198,848.33	0.79%	0	
	INC., A SOUTH CAROLINA CORP HOMESERVICES LENDING, LLC	1	\$366,800.00	1.46%	0	
	HOMESERVICES LENDING, LLC DBA LONG	1	\$300,800.00	1.40%	U	
	MORTGAE COMPANY, A LLC	1	\$125,000.00	0.5%	0	
	JFK FINANCIAL INC	1	\$344,095.71	1.37%	0	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$514,000.00			
	NETWORK FUNDING, LP	1	\$416,329.27	1.66%	0	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$416,253.25		0	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$411,543.08	1.64%	0	
	PERL MORTGAGE INC	1	\$366,000.00	1.46%	0	
	PRIVATE BANK OF BUCKHEAD	1	\$259,572.62	1.04%	0	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$200,000.00	0.8%	0	
	RJS, INC. A CALIFORNIA CORPORATION CFK 01238504	1	\$368,500.00	1.47%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$416,253.25	1.66%	0	
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$385,897.62	1.54%	0	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$250,000.00	1%	0	
	SOUTH STATE BANK	1	\$337,500.00	1.35%	0	
	TOWNEBANK MORTGAGE	1	\$470,262.97	1.88%	0	
	WELLS FARGO BANK, N.A	45	\$11,734,004.85	46.86%	0	
Total		86	\$25,044,145.33	100%	0	
					_	
3140F9UA1	ACADEMY MORTGAGE CORPORATION	1	\$211,217.45	1.4%		
	COMMUNITY MORTGAGE CORPORATION	1	\$189,595.59			
	SUMMIT FUNDING, INC	2	\$712,564.30			
T-4-1	WELLS FARGO BANK, N.A	50	\$13,962,357.82		0	
Total		54	\$15,075,735.16	100%	0	
3140F9UB9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$302,627.43	0.59%	0	
	ACADEMY MORTGAGE CORPORATION	4	\$1,156,606.85	2.26%	0	
	ACOPIA, LLC, A CORPORATION	1	\$207,744.25			
	AMERICAN FINANCIAL NETWORK, INC	1	\$333,339.62	0.65%	0	
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$254,399.96		0	
		1	\$280,912.07	0.55%	0	
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AMERICAN FINANCIAL NETWORK, INC	Z. A				
AMERICAN FINANCING CORPORATION COLORADO CORPORATION	1 1	\$320,000.00	0.62%	0	
AMERICAN NEIGHBORHOOD MORTGA ACCE	GE 1	\$416,018.76	0.81%	0	
AMERICAN NEIGHBORHOOD MORTGA ACCEPTANCE COMPANY LLC A LIMI	GE 1	\$236,708.59	0.46%	0	
AMERICAN NEIGHBORHOOD MORTGA ACCEPTANCE COMPANY LLC, A LIM	GE 1	\$219,721.97	0.43%	0	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPOR	RATI 2	\$571,500.00	1.12%	0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPO	RAT 1	\$240,000.00	0.47%	0	
AMERICAN SOUTHWEST MORTGAGE C	CORP 1	\$307,241.04	0.6%	0	
ARK-LA-TEX FINANCIAL SERVICES, LL DBA BENCHMARK MORTGAGE	.C 1	\$345,194.25	0.67%	0	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$206,146.21	0.4%	0	
CHERRY CREEK MORTGAGE CO., INC	2	\$542,795.52	1.06%	0	
CITY FIRST MORTGAGE SERVICES, LLC	1	\$238,426.47	0.47%	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$288,000.00	0.56%	0	
CLM MORTGAGE LLC	1	\$342,895.04	0.67%	0	
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$412,250.00	0.8%	0	
COLUMBUS CAPITAL LENDING, LLC, A	LLC 1	\$317,617.91	0.62%	0	
CROSSCOUNTRY MORTGAGE, INC	1	\$434,925.62	0.85%	0	
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$359,557.35	0.7%	0	
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$362,763.59	0.71%	0	
DIRECT MORTGAGE LOANS, LLC, A LL	C 1	\$399,036.74	0.78%	0	
DIRECTORS MORTGAGE, INC. AN OREC	GON 1	\$357,704.55	0.7%	0	
DIRECTORS MORTGAGE, INC., AN ORECORPORATION	GON 1	\$335,172.04	0.65%	0	
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$206,745.48	0.4%	0	
EVERETT FINANCIAL, INC DBA SUPREI LENDING, A TEXAS CORPORAT	ME 1	\$252,975.09	0.49%	0	
EVERETT FINANCIAL, INC. DBA SUPRE LENDING A TEXAS CORPORAT	ME 2	\$460,480.31	0.9%	0	
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	2	\$726,618.82	1.42%	0	
FIRST DIRECT LENDING, LLC	1	\$277,158.79	0.54%	0	
FIRST DIRECT LENDING, LLC, A LLC	1	\$251,697.21	0.49%	0	

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABAILITY CO	1	\$363,053.05	0.71%	0	
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$211,751.11	0.41%	0	
HOMESERVICES LENDING, LLC	1	\$209,747.67	0.41%	0	
INLAND BANK AND TRUST, A CORPORATION	1	\$381,600.00	0.74%	0	
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$391,518.00	0.76%	0	
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$307,621.29	0.6%	0	
KINGS MORTGAGE SERVICES, INC	1	\$411,493.41	0.8%	0	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$379,532.76	0.74%	0	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$671,578.94	1.31%	0	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$274,222.41	0.54%	0	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$406,863.12	0.79%	0	
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$277,993.24	0.54%	0	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$296,000.00	0.58%	0	
MILEND, INC. A GEORGIA CORPORATION	1	\$271,600.00	0.53%	0	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$367,218.36	0.72%	0	
MORTGAGE CAPITAL ASSOCIATES INC	1	\$253,295.28	0.49%	0	
NATIONS RELIABLE LENDING, LLC	1	\$409,035.23	0.8%	0	
NMSI, INC. A CALIFORNIA CORPORATION	1	\$342,597.31	0.67%	0	
NORTHSTAR BANK OF TEXAS	1	\$235,318.71	0.46%	0	
ON Q FINANCIAL INC	1	\$399,014.34	0.78%	0	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$203,749.17	0.4%	0	
ONY GLO, INC. DBA CAPITALAND HOME LOANS A CORPORATION	1	\$411,493.41	0.8%	0	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$303,200.00	0.59%	0	
PACIFIC UNION FINANCIAL LLC	1	\$366,138.12	0.71%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$814,250.00	1.59%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$283,658.76	0.55%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$642,716.33	1.25%	0	
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$235,423.27	0.46%	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$442,692.56	0.86%	0	

RENEW LENDING, INC, A CALIFORNIA

	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$446,340.73	0.87%	0	
	RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$267,670.47	0.52%	0	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$254,000.00	0.5%	0	
	RESMAC, INC	1	\$597,777.74	1.17%	0	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$279,655.72	0.55%	0	
	SUMMIT FUNDING, INC	6	\$1,983,308.37	3.87%	0	
	SUMMIT MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$259,930.01	0.51%	0	
	THE FEDERAL SAVINGS BANK	1	\$301,129.28	0.59%	0	
	TODAY'S LOAN SOLUTIONS DBA OF ST CLARI FINANCIAL CORP A CALI	1	\$295,302.89	0.58%	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$247,402.78	0.48%	0	
	UNITED MORTGAGE CORP	1	\$624,231.51	1.22%	0	
	UNIVERSAL LENDING CORPORATION	1	\$416,487.26	0.81%	0	
	UTAH MORTGAGE LOAN CORPORATION	1	\$243,699.98	0.48%	0	
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORAITON	1	\$412,004.36	0.8%	0	
	WALLICK + VOLK, INC	1	\$279,655.72	0.55%	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$985,097.46	1.92%	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$732,510.12	1.43%	0	
	WELLS FARGO BANK, N.A	65	\$19,738,663.99	38.53%	0	
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$332,590.55	0.68%	0	
Total		164	\$51,226,816.32	100%	0	
3140F9UC7	ACADEMY MORTGAGE CORPORATION	1	\$167,146.40	0.49%		
	ACOPIA, LLC A CORPORATION	3	\$492,545.35	1.43%	\vdash	
	ACOPIA, LLC., A CORPORATION	1	\$175,000.00	0.51%	0	
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$169,520.52	0.49%	0	
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PAR	1	\$156,386.27	0.46%	0	
	AMCAP MORTGAGE, LTD	1	\$162,905.27	0.47%	0	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$150,631.82	0.44%	0	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$319,579.00	0.93%	0	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$159,568.16	0.46%	0	
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$158,685.96	0.46%	0	
		1	\$167,169.37	0.49%	0	

AMERICAN HOME MORTGAGE, INC., A CORPORATION					
AMERICAN LENDING SOLUTIONS, LLC	1	\$159,737.54	0.46%	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,750.00	0.46%	0	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$646,122.94	1.88%	0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$163,100.00	0.47%	0	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$171,274.15	0.5%	0	
ARMES CORPORATION, A CORPORATION	1	\$163,557.36	0.48%	0	
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$150,991.69	0.44%	0	
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$164,578.01	0.48%	0	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$159,351.05	0.46%	0	
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$170,025.81	0.49%	0	
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$162,556.49	0.47%	0	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$151,200.00	0.44%	0	
FIRST COMMUNITY MORTGAGE, INC	1	\$153,313.21	0.45%	0	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$170,270.33	0.5%	0	
FIRST DIRECT LENDING, LLC	1	\$165,776.40	0.48%	0	
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.5%	0	
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$152,000.00	0.44%	0	
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$163,589.46	0.48%	0	
FRANKLIN FIRST FINANCIAL, LTD	1	\$157,065.23	0.46%	0	
GATEWAY BANK MORTGAGE, INC	2	\$339,547.74	0.99%	0	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$152,704.02	0.44%	0	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$157,897.02	0.46%	0	
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$155,789.86	0.45%	0	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$158,291.28	0.46%	0	
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$155,789.86	0.45%	0	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$164,782.72	0.48%	0	

HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$169,000.00	0.49%	0	
INLANTA MORTGAGE, INC	2	\$325,832.92	0.95%	0	
JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$159,160.31	0.46%	0	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$173,316.22	0.5%	0	
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$172,125.00	0.5%	0	
LOANDEPOT.COM, LLC	1	\$157,283.00	0.46%	0	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$160,283.81	0.47%	0	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC	1	\$152,750.00	0.44%	0	
MACKINAC SAVINGS BANK, FSB A FEDRAL SAVINGS BANK	1	\$170,764.40	0.5%	0	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$151,795.25	0.44%	0	
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$321,597.48	0.94%	0	
NATIONWIDE HOME LOANS INC A COLORADO CORPORATION	1	\$167,546.57	0.49%	0	
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$166,031.07	0.48%	0	
NETWORK FUNDING, LP	3	\$490,074.69	1.43%	0	
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$161,037.66	0.47%	0	
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$164,575.95	0.48%	0	
NTFN INC. A CORPORATION	1	\$154,986.18	0.45%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$167,773.70	0.49%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$159,789.30	0.47%	0	
PERL MORTGAGE INC	1	\$173,621.06	0.51%	0	
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$151,913.87	0.44%	0	
PINNACLE MORTGAGE, INC	1	\$159,351.06	0.46%	0	
PREMIER MORTGAGE RESOURCES, LLC	1	\$162,000.00	0.47%	0	
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$153,770.12	0.45%	0	
QUONTIC BANK	1	\$152,577.66	0.44%	0	
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$164,578.01	0.48%	0	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$164,033.71	0.48%	0	
RELIANCE FIRST CAPITAL, LLC, A	1	\$159,784.47	0.47%	0	

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DELAWARE LIMITED LIABILITY CO RELIANCE FIRST CAPITAL, LLC, A

DELAWARE LLC	1	\$169,776.13	0.49%	0	
RESIDENTIAL HOME FUNDING CORP., A	1	¢171 205 00	0.50	0	
NEW YORK CORPORATION	1	\$171,205.00	0.5%	0	
RMR FINANCIAL DBA AXIOM FINANCIAL, A	1	\$173,296.64	0.5%	0	
LIMITED LIABILITY COMPA	1	\$175,290.04	0.5 /6	U	
ROYAL PACIFIC FUNDING CORPORATION	1	\$172,034.42	0.5%	0	
ROYAL UNITED MORTGAGE LLC	1	\$156,000.00	0.45%	0	
SCENIC OAKS FUNDING, A CALIFORNIA	1	\$161,287.33	0.47%	0	
CORPORATION		. ,			
SILVERTON MORTGAGE SPECIALISTS INCA GEORGIA CORPORATION	1	\$159,479.50	0.46%	0	
SOUTH PACIFIC FINANCIAL CORPORATION					
A CALIFORNIA CORPORAITON	1	\$169,771.00	0.49%	0	
SOUTHERN LENDING SERVICES, LTD	1	\$164,497.11	0.48%	0	
STARBOARD FINANCIAL MANAGEMENT,	1				
LLC, DBA: STARBOARD FINANCIA	1	\$151,799.84	0.44%	0	
STATEWIDE MORTGAGE, LLC, A LIMITED	1	Ф152 055 00	0.446	0	
LIABILITY COMPANY	1	\$152,855.00	0.44%	0	
SUBURBAN MORTGAGE, INC	1	\$166,974.78	0.49%	0	
THE FEDERAL SAVINGS BANK	1	\$164,777.74	0.48%	0	
THE FIRST NATIONAL BANK OF GRANBURY	1	\$155,130.17	0.45%	0	
THE HOME LOAN EXPERT LLC A LIMITED	1	\$160,533.46	0.47%	0	
LIABILITY CORPORATION	1	\$100,333.40	0.47%	U	
THE HOME LOAN EXPERT LLC., A LIMITED	1	\$159,789.30	0.47%	0	
LIABILITY CORPORATION		Ψ137,707.30	0.4770	U	
THE PRIVATEBANK AND TRUST COMPANY	1	\$164,777.74	0.48%	0	
A BANKING CORPORATION		7-0-1,1-1-1-1			
TOWNE BANK MORTGAGE A	2	\$315,574.34	0.92%	0	
CORPORATION	1			0	
TOWNE MORTGAGE COMPANY	1	\$156,538.85	0.46%	0	
US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$166,400.00	0.48%	0	
WELLS FARGO BANK, N.A	113	\$18,317,463.38	53.32%	0	
WESTSTAR BANK	1	\$161,600.00			
WILLOW BEND MORTGAGE COMPANY, LLC		·			
A TEXAS LIMITED LIABILITY	1	\$159,588.00	0.48%	0	
Total	212	\$34,356,703.49	100%	0	
3140F9UD5 ACADEMY MORTGAGE CORPORATION	10	\$2,717,872.84	7.43%	0	
ACCESS NATIONAL MORTGAGE, A	1	\$228,219.22	0.62%	0	
DIVISION OF ACCESS NATIONAL BANK	1	Φ220,219.22	0.0270	U	
ACOPIA, LLC	1	\$192,787.14	0.53%	0	
AMCAP MORTGAGE, LTD	1	\$203,974.87	0.56%	0	
A MEDICAN FIDEL ITM MODITOR OF		****	0.6%	0	
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	11	\$220,516.81	11 0%		

AMERICAN SOUTHWEST MORTGAGE CORP	1	\$379,089.04	1.04%	0	
ATLANTIC BAY MORTGAGE GROUP, LLC A	1	\$296,949.47	0.81%	0	
VIRGINIA LIMITED LIABILIT	1	·			
AVADIAN CREDIT UNION	1	\$228,920.00	0.63%	0	
C AND F MORTGAGE CORPORATION A	1	\$251,410.88	0.69%	0	
VIRGINIA CORPORATION		Ψ231,110.00	0.05 70	Ů	
CBC NATIONAL BANK A FEDEARLLY	1	\$341,444.45	0.93%	0	
CHARTERED NATIONAL BANK	1	·	0.710	0	
CHERRY CREEK MORTGAGE CO., INC	1	\$259,949.37	0.71%	0	
CSTONE MORTGAGE INC., DBA CONERSTONE MORTGAGE GROUP, A	1	\$378,539.41	1.04%	0	
CORPO	1	\$370,339.41	1.04%	U	
DHI MORTGAGE COMPANY, LTD	2	\$517,360.52	1.41%	0	
DIRECTORS MORTGAGE, INC. AN OREGON				U	
CORPORATION	1	\$323,351.85	0.88%	0	
FINANCE OF AMERICA MORTGAGE LLC A	_				
DELAWARE LIMITED LIABILITY	2	\$640,330.50	1.75%	0	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$396,936.60	1.09%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$269.600.00	0.720	0	
CORPORATION	1	\$268,690.00	0.73%	0	
GTL INVESTMENTS, INC. A MICHIGAN	1	\$200,531.54	0.55%	0	
CORPORATION	1	\$200,331.34	0.33%	U	
GUARANTEED RATE, INC. A DELAWARE	1	\$344,395.88	0.94%	0	
CORPORATION		ψ3 1 1,3 2 3	0.5 176	Ů	
HOMEAMERICAN MORTGAGE	1	\$325,257.76	0.89%	0	
CORPORATION, A CORPORATION		. ,			
HOMEOWNERS FINANCIAL GROUP USA,	1	\$327,661.68	0.9%	0	
LLC, AN ARIZONA LLC HOWARD HANNA MORTGAGE SERVICES	1	\$187,852.30	0.51%	0	
HUNTINGDON VALLEY BANK A STATE	1	\$107,032.30	0.31%	U	
CHARTERED SAVINGS BANK	1	\$244,263.96	0.67%	0	
KINGS MORTGAGE SERVICES, INC A					
CALIFORNIA CORPORATION	1	\$312,550.00	0.85%	0	
LHM FINANCIAL CORPORATION AN		**********			
ARIZONA CORPORATION	1	\$374,045.48	1.02%	0	
M/I FINANCIAL, LLC	2	\$688,196.71	1.88%	0	
MILEND, INC A GEORGIA CORPORATION	1	\$368,114.61	1.01%	0	
MORIA DEVELOPMENT, INC AN ARIZONA	1	¢270 400 14	1.0407	0	
CORPORATION	1	\$379,488.14	1.04%	0	
NEW AMERICA FINANCIAL CORPORATION,	1	\$388,987.08	1.06%	0	
A CORPORATION	1	\$300,907.00	1.00%	U	
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$416,450.87	1.14%	0	
ON Q FINANCIAL INC	1	\$289,359.70	0.79%	0	
PACOR MORTGAGE CORP A CORPORATION	1	\$275,500.00	0.75%	0	
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$279,082.01	0.76%	0	
GROUP INC	1				
	6	\$1,815,759.73	4.96%	0	

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	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	PRIMELENDING, A PLAINSCAPITAL					
	COMPANY INC	1	\$331,622.64	0.91%	0	
	PULASKI BANK, N.A	1	\$251,410.89	0.69%	0	
	RESMAC, INC A CORPORATION	1	\$317,830.91	0.87%	0	
	RESMAC, INC., A CORPORATION	1	\$378,539.41	1.04%	0	
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$256,067.34	0.7%	0	
	SECURED MARKETING CONCEPTS CORP, DBA PACIFIC ONE LENDING, A	1	\$314,975.15	0.86%	0	
	SUMMIT FUNDING, INC	3	\$921,701.33	2.52%	0	
	THE LENDING PARTNERS LLC	1	\$306,850.00	0.84%	0	
	THE PRIVATE MORTGAGE GROUP LLC	1	\$301,189.85	0.82%	0	
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$214,823.73	0.59%	0	
	UNIVERSAL LENDING CORPORATION	1	\$280,921.08	0.77%	0	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$238,887.77	0.65%	0	
	V.I.P. MORTGAGE, INC	1	\$295,469.18	0.81%	0	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$353,583.77	0.97%	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$407,013.31	1.11%	0	
	WELLS FARGO BANK, N.A	61	\$16,337,577.35	44.68%	0	
Total		129	\$36,572,304.13	100%	0	
3140F9UE3	ACADEMY MORTGAGE CORPORATION	2	\$186,667.66	2.08%	0	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$88,755.00	0.99%	0	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$92,000.00	1.02%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$101,150.00	1.13%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$103,737.79	1.15%	0	
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$100,176.67	1.12%	0	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$87,279.39	0.97%	0	
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$102,242.06	1.14%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$86,250.00	0.96%	0	
	FIRST BANK	1	\$99,877.04	1.11%	0	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$89,726.97	1%		
		1	\$104,741.26	1.17%	0	

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	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA					
	GREENTREE MORTGAGE COMPANY, L.P	1	\$89,487.26	1%	0	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$103,920.00	1.16%	0	
	HOWARD BANK A MARYLAND CORPORATION	1	\$94,837.47	1.06%	0	
	HOWARD BANK, A MARYLAND CORPORATION	1	\$109,864.75	1.22%	0	
	INLAND BANK + TRUST	1	\$87,498.78	0.97%	0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$93,643.80			\$9
	MONARCH BANK	1	\$102,892.86	1.15%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$97,253.18			
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$89,379.21	0.99%	0	
	PILGRIM MORTGAGE LLC	1	\$93,632.05	1.04%	0	
	PRESIDENTIAL BANK F.S.B	1	\$91,500.00	1.02%	0	
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$109,045.75	1.21%	0	
	STATEWIDE MORTGAGE LLC	1	\$97,846.73	1.09%	0	
	THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	\$96,755.44	1.08%	0	
	WELLS FARGO BANK, N.A	64	\$6,383,602.07	71.05%	0	
Total		91	\$8,983,763.19	100%	1	\$9
3140F9UF0	ACADEMY MORTGAGE CORPORATION	2	\$269,171.28	2.81%	0	
	ACOPIA, LLC A CORPORATION	1	\$144,143.92	1.51%	0	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$112,361.67	1.17%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$115,061.33	1.2%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$127,845.91	1.33%	0	
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$136,831.54	1.43%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$112,740.20	1.18%	0	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$133,435.73	1.39%	0	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$124,000.00	1.29%	0	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$143,676.56	1.5%	0	
	JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	1	\$125,689.52	1.31%	0	

	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED					
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$140,081.48	1.46%	0	
	OLD LINE BANK	1	\$128,167.21	1.34%	0	
	PREMIER MORTGAGE RESOURCES, LLC	1	\$131,837.70	1.38%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,800.00	1.2%	0	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$120,826.54	1.26%	0	
	ROYAL UNITED MORTGAGE LLC	1	\$112,361.67	1.17%	1	\$11
	TN BANK	1	\$130,763.86	1.37%	0	
	V.I.P. MORTGAGE, INC	1	\$132,000.00	1.38%	0	
	WELLS FARGO BANK, N.A	53	\$6,758,242.08	70.57%	0	
	WOLFE FINANCIAL, INC	1	\$121,125.00	1.27%	0	
Total		75	\$9,577,124.22	100%	1	\$11
3140F9UG8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$160,852.64	2.2%	0	
	ACADEMY MORTGAGE CORPORATION	1	\$157,250.00	2.15%	0	
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$167,586.02	2.29%	0	
	BLUELEAF LENDING, LLC	1	\$159,603.52	2.18%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$169,191.71	2.31%	0	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$170,684.97	2.33%	0	
	MORTGAGE EXPRESS, LLC	1	\$163,798.35	2.24%	0	
	NETWORK MORTGAGE SERVICES, INC	1	\$165,661.31	2.26%	0	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$163,498.72	2.23%	0	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,164.28	2.34%	0	
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$159,004.25	2.17%	0	
	WELLS FARGO BANK, N.A	33	\$5,357,378.20	73.19%	0	
	WR STARKEY MORTGAGE, LLP	1	\$154,019.53	2.11%	0	
Total		45	\$7,319,693.50	100%	0	
3140F9UH6	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$60,823.38	0.66%	0	
	ACADEMY MORTGAGE CORPORATION	2	\$127,591.26	1.39%	0	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$73,409.62	0.8%	0	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$50,250.00	0.55%	0	

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AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$65,261.25	0.71%	0	
AMERISAVE MORTGAGE CORPORAT GEORGIA CORPORATION	ION A 1	\$47,250.00	0.51%	0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$63,589.27	0.69%	0	
CENTENNIAL BANK, A CORPORATION	N 1	\$42,446.52	0.46%	0	
COLUMBUS CAPITAL LENDING, LLC. LIMITED LIABILITY CORPORAT	, A 1	\$71,250.00	0.78%	0	
COMMUNITYBANK OF TEXAS, N.A	1	\$60,000.00	0.65%	0	
CONGRESSIONAL BANK A CHARTER BANK	ED 1	\$40,308.07	0.44%	0	
CORNERSTONE MORTGAGE, INC	2	\$135,995.24	1.48%	0	
FAIRWAY INDEPENDENT MORTGAGE	E CORP 1	\$44,944.67	0.49%	0	
FIRST BANK	1	\$83,896.72	0.91%	0	
FIRST CHOICE LENDING SERVICES LI LIMITED LIABILITY CORPOR	LC A 1	\$50,275.81	0.55%	0	
FIRST DIRECT LENDING, LLC, A LLC	1	\$80,000.00	0.87%	0	
FIRST FINANCIAL OF TENNESSEE HO LOANS LLC	ME 1	\$84,790.54	0.92%	0	
FIRST FREEDOM BANK	1	\$80,546.40	0.88%	0	
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	ORK 1	\$48,629.87	0.53%	0	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$56,833.41	0.62%	0	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COM	IPA 1	\$35,537.21	0.39%	0	
GMH MORTGAGE SERVICES LLC A DELAWARE LLC A DELAWARE LLC	1	\$33,666.82	0.37%	0	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	IP 1	\$37,407.60	0.41%	0	
GOLDWATER BANK NA DBA CORE LENDING	1	\$71,909.41	0.78%	0	
GREENTREE MORTGAGE COMPANY,	L.P 1	\$46,000.00	0.5%	0	
HALLMARK HOME MORTGAGE, LLC INDIANA LIMITED LIABILITY CO	AN 1	\$57,129.67	0.62%	0	
HALLMARK HOME MORTGAGE, LLC INDIANA LIMITED LIABILITY COM	AN 2	\$112,968.60	1.23%	0	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$46,634.81	0.51%	0	
HOMESERVICES LENDING, LLC A LIN LIABILITY COMPANY	MITED 1	\$79,899.35	0.87%	0	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$49,938.52	0.54%	0	
HOWARD BANK A MARYLAND CORPORATION	2	\$144,785.74	1.58%	0	
MIDWEST BANKCENTRE, A CORPORA	ATION 1	\$35,955.74	0.39%	0	

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\$33,557.73

\$54,307.59

0.37%

0.59%

MIDWEST COMMUNITY BANK

MARYLAND CORPORATION

NFM, INC. DBA NFM LENDING A

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$43,488.72	0.47%	0	
	NOVA FINANCIAL + INVESTMENT	1	Φ45 542 O2	0.501	0	
	CORPORATION, AN ARIZONA CORPORAT	1	\$45,543.93	0.5%	0	
	PACOR MORTGAGE CORP A CORPORATION	1	\$57,678.99	0.63%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$77,901.87	0.85%	0	
	PREMIER MORTGAGE RESOURCES, LLC	1	\$69,574.14	0.76%	0	
	PREMIUM MORTGAGE CORPORATION	1	\$69,272.74	0.75%	0	
	PRIVATEBANK AND TRUST COMPANY	1	\$82,298.68	0.9%	0	
	PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$66,318.36	0.72%	0	
	PULASKI BANK, N.A	2	\$138,722.69	1.51%	0	
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$75,000.00	0.82%	0	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$76,207.37	0.83%	0	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$81,397.46	0.89%	0	
	TOWNE BANK OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$56,928.28	0.62%	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$57,927.02	0.63%	0	
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$61,392.81	0.67%	0	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$70,000.00	0.76%	0	
	WELLS FARGO BANK, N.A	91	\$5,705,293.06	62.18%	0	
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$42,215.71	0.46%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$90,633.20	1.01%	0	
Total		149	\$9,175,585.85	100%	0	
3140F9UJ2	A1 MORTGAGE GROUP LLC	1	\$128,153.18	0.24%	0	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY	1	\$135,017.88	0.26%	0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$135,435.88	0.26%	0	
	ALL IN ONE MORTGAGE LENDERS, LLC., A LIMITED LIABILITY COMPA	1	\$123,583.30	0.23%	0	
	AMCAP MORTGAGE, LTD	1	\$142,308.05	0.27%	0	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	4	\$543,531.70	1.03%	0	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$127,831.44	0.24%	0	
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$132,579.12	0.25%	0	
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AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$126,233.55	0.24%	0	
AMERICAN FINANCIAL NETWORK, INC	1	\$138,824.30	0.26%	0	
AMERICAN FINANCIAL NETWORK, INC, A	1	\$141,917.86	0.27%	0	
CALIFORNIA CORPORATION					
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$135,621.17	0.26%	0	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$111,845.70	0.21%	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A DEL	1	\$135,247.04	0.26%	0	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$112,351.86	0.21%	0	
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$298,755.63	0.57%	0	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$117,527.47	0.22%	0	
AMERIFIRST FINANCIAL INC	1	\$124,336.06	0.24%	0	
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$407,019.21	0.77%	0	
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$246,496.22	0.47%	0	
AVADIAN CREDIT UNION	2	\$243,122.07	0.46%	0	
BANK OF ENGLAND	1	\$119,834.67	0.23%	0	
BANK OF ENGLAND A CORPORATION	2	\$281,758.99	0.53%	0	
BANKPLUS, A CORPORATION	1	\$133,420.03	0.25%	0	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$149,793.34	0.28%	0	
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$140,822.60	0.27%	0	
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$127,253.36	0.24%	0	
CAPITAL CITY BANK	1	\$143,560.00	0.27%	0	
CARRINGTON MORTGAGE SERVICES, LLC	2	\$254,503.41	0.48%	0	
CHARTER WEST BANK A CORPORATION	1	\$114,249.35	0.22%	0	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$119,834.67	0.23%	0	
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$129,878.75	0.25%	0	
CORE BANK	1	\$111,845.70	0.21%	0	
DHI MORTGAGE COMPANY, LTD	1	\$132,501.27	0.25%	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$137,568.60	0.26%	0	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$130,596.58	0.25%	0	
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$139,630.59	0.26%	0	
	2	\$260,748.28	0.49%	0	
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FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$115,340.87	0.22%	0	
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$112,348.45	0.21%	0	
FIRST BANK	1	\$116,842.40	0.22%	0	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$123,583.30	0.23%	0	
FIRST COMMUNITY MORTGAGE, INC	2	\$224,796.78	0.43%	0	
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$135,812.63	0.26%	0	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$132,820.85	0.25%	0	
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$274,138.53	0.52%	0	
FIRST FINANCIAL BANK, NA	1	\$119,277.19	0.23%	0	
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$112,476.69	0.21%	0	
GENESEE REGIONAL BANK, A NEW YORK	1	\$119,200.00	0.23%	0	
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$119,900.00	0.23%	0	
GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	\$131,822.19	0.25%	0	
GREENTREE MORTGAGE COMPANY LP	1	\$149,323.10	0.28%	0	
GREENTREE MORTGAGE COMPANY, L.P	2	\$278,624.18	0.53%	0	
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$145,000.00	0.27%	0	
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$130,228.28	0.25%	0	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$111,150.00	0.21%	0	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$143,200.00	0.27%	0	
HANCOCK MORTGAGE PARTNERS, LLC	2	\$233,485.07	0.44%	0	
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$268,840.83	0.51%	0	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$110,254.62	0.21%	0	
HOMESTAR FINANCIAL CORPORATION	1	\$139,811.41	0.27%	0	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$148,800.00	0.28%	0	
INLAND BANK + TRUST A CORPORATION	1	\$144,000.00	0.27%	0	
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$119,841.98	0.23%	0	
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$139,811.42	0.27%	0	

JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	1	\$115,935.92	0.22%	0	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$148,000.00	0.28%	0	
LEGACYTEXAS BANK, A CORPORATION	1	\$149,802.47	0.28%	0	
M + T BANK, A CORPORATION	1	\$114,845.09	0.22%	0	
MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$146,053.00	0.28%	0	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$126,066.48	0.24%	0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$129,652.28	0.25%	0	
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$123,133.91	0.23%	0	
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$123,020.27	0.23%	0	
MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORPORATI	1	\$147,056.10	0.28%	0	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$148,594.72	0.28%	1	\$14
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$129,189.65	0.24%	0	
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$134,522.59	0.26%	0	
MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	1	\$131,069.17	0.25%	0	
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$121,432.47	0.23%	0	
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$134,822.22	0.26%	0	
NETWORK FUNDING, LP	2	\$275,640.57	0.52%	0	
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$142,208.18	0.27%	0	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$122,085.32	0.23%	0	
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$131,077.17	0.25%	0	
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$143,806.03	0.27%	0	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$132,575.19	0.25%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$623,458.81	1.18%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$112,348.45	0.21%	0	
PERL MORTGAGE INC	3	\$399,727.94	0.76%	0	
PHH HOME LOANS, LLC	1	\$134,400.00	0.25%	0	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$239,204.29	0.45%	0	

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$147,085.60	0.28%	0	
	PREMIER MORTGAGE RESOURCES, LLC	3	\$365,250.00	0.69%	0	
	PREMIUM MORTGAGE CORPORATION	1	\$149,423.45	0.28%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$264,585.50		0	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$251,293.41	0.48%	0	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$147,805.11	0.28%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$129,258.04	0.25%	0	
	REGENCY MORTGAGE CORP	1	\$145,412.58	0.28%	0	
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$126,237.29		0	
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION, W CFL #607	1	\$139,731.52	0.26%	0	
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION, W CFL #607 3	1	\$134,127.12	0.25%	0	
	SIMMONS BANK	1	\$111,602.84	0.21%	0	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$119,838.36	0.23%	0	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$135,812.63	0.26%	0	
	SUBURBAN MORTGAGE, INC	1	\$139,611.68	0.26%	0	
	SUMMIT MORTGAGE BANKERS, INC	1	\$125,667.54	0.24%	0	
	SUMMIT MORTGAGE CORPORATION	1	\$121,839.34	0.23%	0	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$279,301.99	0.53%	0	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$268,578.34	0.51%	0	
	TN BANK	1	\$130,903.68	0.25%	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$118,184.16	0.22%	0	
	TRIDENT MORTGAGE COMPANY, LP	1	\$122,031.78	0.23%	0	
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$126,229.73	0.24%	0	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$149,797.94	0.28%	0	
	V.I.P. MORTGAGE, INC	1	\$124,706.79	0.24%	0	
	WELLS FARGO BANK, N.A	254	\$32,630,757.78	61.86%	2	\$22
	WESBANCO BANK, INC	1	\$143,721.72	0.27%	0	
	WESTSTAR BANK	1	\$132,625.12	0.25%	0	
	WHITNEY BANK, A MISSISSIPPI CORPORATION	1	\$148,304.44	0.28%	0	
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$117,969.44	0.22%	0	
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	1	\$146,053.00	0.28%	0	
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	WINTRUST MORTGAGE, A DIVISION OF	1	\$117,858.02	0.22%	0	
	BARRINGTON BANK AND TRUST C	-	·			
	WR STARKEY MORTGAGE, LLP	1	\$118,899.45	0.26%	0	
Total		408	\$52,746,503.33	100%	3	\$37
3140F9UK9	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$109,650.00	0.52%	0	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$97,867.99	0.46%	0	
	ACOPIA, LLC A CORPORATION	1	\$96,732.25	0.46%	0	
	ACOPIA, LLC., A CORPORATION	1	\$99,200.00	0.47%	0	
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$86,283.62	0.41%		
	AMCAP MORTGAGE, LTD	1	\$89,572.19	0.42%	0	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$87,881.46	0.41%	0	
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$100,364.63	0.47%	0	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$102,617.73	0.48%	0	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$90,380.83	0.43%	0	
	AMERICAN LENDING SOLUTIONS, LLC	1	\$104,059.64	0.49%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$286,546.52	1.35%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$88,882.80	0.42%	0	
	BANKPLUS A CORPORATION	1	\$87,767.81	0.41%	0	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$107,055.60	0.5%	0	
	F AND B ACQUISITUIN GROUP LLC	1	\$86,409.06	0.41%	0	
	F&B ACQUISITION GROUP, LLC	1	\$90,430.27	0.43%	0	
	FIRST COMMUNITY MORTGAGE, INC	1	\$87,881.46	0.41%		
	FIRST SOUTH BANK	1	\$88,880.11	0.42%	0	
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$91,635.19	0.43%	0	
	GATEWAY BANK MORTGAGE, INC	2	\$202,384.14	0.95%	0	
	GERSHMAN INVESTMENT CORP DBA RED-E FINANCIAL OF OKLAHOMA	1	\$107,058.83	0.5%	0	
	GRAYSTONE FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$109,099.49	0.51%	0	
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$104,855.33	0.49%	0	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$91,077.15	0.43%	0	
	HOMESIDE FINANCIAL, LLC	1	\$104,264.36	0.49%	0	

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	UNITED MORTGAGE CORP	2	\$215,433.11	1.02%	_	
	V.I.P. MORTGAGE, INC	1	\$108,606.79	0.51%	0	
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$105,270.96	0.5%	0	
	WELLS FARGO BANK, N.A	145	\$14,399,153.23	67.89%	1	\$9
	WESTERN OHIO MORTGAGE CORPORATION	1	\$97,788.10	0.46%	0	
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$108,449.82	0.51%	0	
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO NA	1	\$104,922.42	0.49%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$87,881.46	0.44%	0	
Total		215	\$21,209,131.50	100%	1	\$9
3140F9UL7	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$200,735.31	0.12%	0	
	ACADEMY MORTGAGE CORPORATION	17	\$5,579,798.56	3.44%	0	
	ACOPIA, LLC A CORPORATION	5	\$2,550,357.62	1.57%	0	
	ACOPIA, LLC, A CORPORATION	3	\$944,499.76	0.58%	0	
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$406,400.00	0.25%	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$220,958.65	0.14%	0	
	ALL WESTERN MORTGAGE, INC	2	\$848,241.35	0.52%	0	
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$286,897.22	0.18%	i i	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$633,683.24	0.39%	0	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$250,000.00	0.15%	0	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$412,456.14	0.25%	0	
	AMERICAN FINANCING A COLORADO CORPORATION	1	\$262,000.00	0.16%	0	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$393,481.16	0.24%	0	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$211,500.00	0.13%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$251,675.62	0.15%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$301,361.57	0.19%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$901,491.69	0.55%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$307,594.41	0.19%	0	
		12	\$3,370,481.85	2.07%	0	

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI					
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	13	\$3,824,986.02	2.35%	0	
AMERICASH A CORPORATION	1	\$231,700.79	0.14%	0	
AMERIFIRST FINANCIAL INC. A				0	
CORPORATION	1	\$247,174.08	0.15%	0	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$739,353.65	0.46%	0	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$836,671.61	0.52%	0	
ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$349,549.47	0.22%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$215,316.09	0.13%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$577,238.85	0.36%	0	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$231,614.60	0.14%	0	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$405,465.36	0.25%	0	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$289,618.11	0.18%	0	
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$276,135.90	0.17%	0	
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$388,970.93	0.24%	0	
BROADVIEW MORTGAGE CORPORATION	1	\$379,510.85	0.23%	0	
BROADVIEW MORTGAGE CORPORATION A CORPORATION	2	\$707,713.15	0.44%	0	
CALATLANTIC MORTGAGE, INC	2	\$457,857.27	0.28%	0	
CARRINGTON MORTGAGE SERVICES, LLC	2	\$465,069.12	0.29%	0	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$885,232.64	0.54%	0	
CHERRY CREEK MORTGAGE CO., INC	2	\$720,729.66	0.44%	0	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$394,800.00	0.24%	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,732,877.64	1.07%	0	
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$258,666.61	0.16%	0	
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$256,911.23	0.16%	0	
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$217,319.89	0.13%	0	
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$379,510.85	0.23%	0	
CORNERSTONE MORTGAGE, INC	1	\$244,484.89	0.15%	0	

	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$368,026.33	0.23%	0	
	DEL SUR CORPORATION DBA CAMINO				\Box	
	REAL MORTGAGE BANKERS A CALIF	1	\$297,607.58	0.18%	0	l
	DHI MORTGAGE COMPANY LTD	1	\$347,925.22	0.21%	0	
	DHI MORTGAGE COMPANY, LTD	2	\$541,916.56	1	+ +	
	DHI MORTGAGE COMPANY, LTD. LP	1	\$416,463.21		 	
	DIGNIFIED HOME LOANS, LLC	2	\$478,968.43	1	_	
	DIRECTORS MORTGAGE, INC	1	\$393,080.74	1		
	DIRECTORS MORTGAGE, INC AN OREGON	 	·			
	CORPORATION	1	\$416,449.88	0.26%	0	l '
	DIRECTORS MORTGAGE, INC, AN OREGON			 	\Box	
	CORPORATION	1	\$203,737.41	0.13%	0	1
	E AND S FINANCIAL GROUP INC A				\Box	
	CALIFORNIA CORPORATION	1	\$509,343.51	0.31%	0	1
	ENVOY MORTGAGE, LTD., LIMITED				\Box	
	PARTNERSHIP	1	\$291,229.52	0.18%	0	1
	ETHOS LENDING LLC	2	\$529,749.88	0.33%	0	
	EVERETT FINANCIAL, INC, DBA SUPREME	-	Φ <i>J</i>	0.33 /0		$\overline{}$
	LENDING, A TEXAS CORPORA	1	\$258,658.94	0.16%	0	1
	EVERETT FINANCIAL, INC. D/B/A SUPREME		±=24 000 00	0.2~		
	LENDING, A TEXAS CORPO	1	\$321,900.00	0.2%	0	1
	EVERETT FINANCIAL, INC. DBA SUPREME		± 577 207 21	2.10		
	LENDING, A TEXAS CORPORA	1	\$655,305.31	0.4%	0	1
	F+M BANK A BANKING CORPORATION	1	\$286,089.47	0.18%	0	
	FAIRWAY INDEPENDENT MORTGAGE		·			
	CORPORATION	1	\$310,979.18	0.19%	0	1
	FEMBI MORTGAGE, A CORPORATION	2	\$540,608.89	0.33%	0	
	FINANCE OF AMERICA MORTGAGE LLC	2	, ,	1	 	
	FINANCE OF AMERICA MORTGAGE LLC A		+ 1 2 3 3 2 C L L L			
	DELAWARE LIMITED LIABILITY	2	\$736,051.30	0.45%	0	1
	FINANCE OF AMERICA MORTGAGE LLC, A			1		
	DELAWARE LIMITED LIABILIT	5	\$1,518,808.64	0.94%	0	1
	FIRST CENTENNIAL MORTGAGE			, , <u>, , , , , , , , , , , , , , , , , </u>		
	CORPORATION A CORPORATION	1	\$223,705.02	0.14%	1	\$22
	FIRST CLASS MORTGAGE III INC A NORTG		1-12-22-22	- :		
	DAKOTA CORPORATION	1	\$240,000.00	0.15%	0	1
	FIRST COLONY MORTGAGE CORPORATION		±=====================================			
	A CORPORATION	2	\$563,644.45	0.35%	0	1
	FIRST DIRECT LENDING A LIMITED		\$202.022.42	2 120		
_	LIABILITY COMPANY		\$202,932.42	0.12%	0	l _
	FIRST DIRECT LENDING, A LIMITED		\$500 A60 00	2.4207		
	LIABILITY COMPANY	2	\$692,463.23	0.43%	0	l
	FIRST DIRECT LENDING, LLC A LIMITED		\$250 CTC 01	2 150		
	LIABILITY COMPANY	1	\$250,676.91	0.15%	0	l
	FIRST EQUITY MORTGAGE BANKERS, INC		\$412.066.57	0.250/-	0	
	MORTGAGE, A CORPORATION	1	\$413,866.57	0.25%	0	<u> </u>

FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$258,416.93	0.16%	0	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$262,400.00	0.16%	0	
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$415,899.68	0.26%	0	
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$416,463.22	0.26%	0	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$335,229.97	0.21%	0	
GATEWAY BANK MORTGAGE, INC	1	\$406,424.75	0.25%	0	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$1,109,778.87	0.68%	0	
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$296,000.00	0.18%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATOIN	1	\$267,647.08	0.16%	0	
GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$231,701.36	0.14%	0	
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$272,440.76	0.17%	0	
GUARANTEED RATE, INC A DELAWARE CORPORAITON	1	\$277,507.81	0.17%	0	
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$247,680.76	0.15%	0	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$331,572.64	0.2%	0	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$241,688.48	0.15%	0	
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$624,713.03	0.38%	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$388,499.27	0.24%	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$247,673.42	0.15%	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$295,119.63	0.18%	0	
HOMESERVICES LENDING, LLC	1	\$215,721.96	0.13%	0	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$359,536.60		0	
HOUSTON CAPITAL MORTGAGE	1	\$352,795.28	0.22%	0	
HURON VALLEY FINANCIAL, INC	1	\$232,200.72	0.14%	0	
INLAND BANK + TRUST A CORPORATION	1	\$600,693.29	0.37%	0	
INTEGRITY FIRST FINANCIAL GROUP INC	3	\$905,446.08	0.56%	0	
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$246,400.00	0.15%	0	
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	2	\$452,403.46	0.28%	0	

JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$224,703.71	0.14%	0	
JMAC LENDING, INC	1	\$339,552.27	0.21%	0	
LADERA LENDING, INC. A CALIFORNIA CORPORAITON	1	\$399,984.46	0.25%	0	
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$264,409.21	0.16%	0	
LEADERONE FINANCIAL CORPORATION	1	\$243,436.23	0.15%	0	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$297,208.10	0.18%	0	
LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$412,000.00	0.25%	0	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$219,931.23	0.14%	0	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$566,479.39	0.35%	0	
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$299,604.94	0.18%	0	
M/I FINANCIAL, LLC	1	\$223,967.33	0.14%	0	
MANN MORTGAGE, LLC	1	\$251,668.15	0.15%	0	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$279,261.17	0.17%	0	
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	\$323,260.36	0.2%	0	
MARKETPLACE HOME MORTGAGE LLC	1	\$243,436.23	0.15%	0	
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$224,329.20	0.14%	0	
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,610.43	0.14%	0	
MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$275,644.72	0.17%	0	
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$780,924.38	0.48%	0	
MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$237,372.00	0.15%	0	
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$258,132.44	0.16%	0	
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$200,489.76	0.12%	0	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$385,741.37	0.24%	0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$416,450.87	0.26%	0	
MILEND, INC A GEORGIA CORPORATION	1	\$297,216.92	0.18%	0	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$207,363.73	0.13%	0	
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$272,000.00	0.17%	0	
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1	\$320,000.00	0.2%	0	
1	\$283,634.42	0.17%	0	
1	\$417,000.00	0.26%	0	
3	\$923,397.48	0.57%	0	
1	\$424,440.34	0.26%	0	
1	\$258,267.13	0.16%	0	
1	\$417,000.00	0.26%	0	
1	\$416,000.00	0.26%	0	
1	\$295,610.21	0.18%	0	
1	\$219,233.04	0.13%	0	
3	\$630,242.23	0.39%	0	
1	\$336,755.96	0.21%	0	
1	\$223,312.17	0.14%	0	
1	\$205,207.21	0.13%	0	
1	\$205,984.51	0.13%	0	
5	\$1,458,595.95	0.9%	0	
1	\$275,636.55	0.17%	0	
1	\$216,926.09	0.13%	0	
1	\$306,706.82	0.19%	0	
1	\$284,264.85	0.17%	0	
1	\$247,673.42	0.15%	0	
1	\$206,933.28	0.13%	0	
1	\$391,483.79	0.24%	0	
2	\$536,675.62	0.33%	0	
1	\$219,716.80	0.14%	0	
1	\$208,225.43	0.13%	0	
1	\$416,450.87	0.26%	0	
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POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$554,285.59	0.34%	0	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$357,289.50	0.22%	0	
PREMIER MORTGAGE RESOURCES, LLC	2	\$597,215.44	0.37%	0	
PRESIDENTIAL BANK F.S.B DBA ACCESS CAPITAL MORTGAGE	1	\$235,689.22	0.15%	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$336,000.00	0.21%	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,811,493.85	1.73%	0	
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$363,356.68	0.22%	0	
QUONTIC BANK	2	\$450,342.14	0.28%	0	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$200,202.94	0.12%	0	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$286,474.44	0.18%	0	
RENEW LENDING, INC A CALIFORNIA CORPORATION	1	\$335,567.49	0.21%	0	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$233,292.38	0.14%	0	
RESMAC, INC	3	\$1,763,811.41	1.09%	0	
RESOURCE LENDERS, INC CALIFORNIA CORPORATION, W CFL #607	1	\$441,181.37	0.27%	0	
ROYAL PACIFIC FUNDING CORP	1	\$389,486.43	0.24%	0	
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	2	\$686,103.31	0.42%	0	
ROYAL PACIFIC FUNDING CORP CFL 01403107	1	\$441,181.36	0.27%	0	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$217,213.59	0.13%	0	
SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$359,525.93	0.22%	0	
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$300,412.80	0.18%	0	
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$1,054,871.15	0.65%	0	
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$277,950.00	0.17%	0	
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$203,731.36	0.13%	0	
SUMMIT FUNDING, INC	10	\$3,176,485.74	1.96%	0	
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$269,244.98	0.17%	0	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$309,910.00	0.19%	0	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$243,270.87	0.15%	0	

\$339,552.27

\$345,954.10

0.21%

0.21%

THE MORTGAGE FIRM INC. A

TOWNE BANK MORTGAGE A

CORPORATION

	CORPORATION	1	\$345,954.10	0.21%	0	1
	TOWNEBANK MORTGAGE A CORPORATION	2	\$499,358.37	0.31%	0	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	2	\$590,039.52	0.36%	0	_
	TRIDENT MORTGAGE COMPANY LP	1	\$231,694.49	0.14%	0	
	UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$300,603.63	0.19%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$303,389.95	0.19%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$542,915.63	0.33%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	5	\$1,673,251.84	1.03%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$234,379.90	0.14%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	1	\$323,573.34			
	UNIVERSAL LENDING CORPORATION	1	\$271,641.82	0.17%	0	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$414,000.00		0	
	V.I.P. MORTGAGE, INC	2	\$597,336.60	0.37%	0	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$268,000.00	0.16%	0	
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.25%	0	
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	3	\$918,788.49	0.57%	0	
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$289,618.11	0.18%	0	
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,095,105.86	0.67%	0	
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$299,613.83	0.18%	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$226,957.48			
	WELLS FARGO BANK, N.A	188	\$58,675,663.56	36.12%	0	ſ
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$231,701.37			
	WR STARKEY MORTGAGE, LLP	1	\$263,660.17	0.18%	0	
<u>Fotal</u>	+	521	\$162,438,443.35	100%	1	\$220
3140F9UM5	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$216,000.00	5.75%	0	
	FIRST INTERNET BANK OF INDIANA AN	1	\$251,431.37	6.69%	0	
·				23	30	

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	INDIANA CHARTERED BANK WELLS FARGO BANK, N.A	11	\$3,291,625.06	87.56%	0	
Total		13	\$3,759,056.43	100%	0	
			,			
3140F9UN3	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$107,514.59	8.48%	0	
	BANK OF ENGLAND A CORPORATION	1	\$102,550.71	8.09%	0	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$164,756.15	12.99%	0	
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$133,397.73	10.52%	0	
	WELLS FARGO BANK, N.A	4	\$760,050.00	59.92%	0	
Total		8	\$1,268,269.18	100%	0	
3140F9UP8	1ST PRIORITY MORTGAGE, INC	2	\$441,105.36	2.68%	0	
	BANK OF ENGLAND	1	\$409,592.41	2.49%	0	
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$204,078.62	1.24%	0	
	PREMIUM MORTGAGE CORPORATION	1	\$194,617.98	1.18%	0	
	SUMMIT MORTGAGE BANKERS, INC	1	\$496,757.22	3.02%	0	
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$377,742.52	2.29%	0	
	WELLS FARGO BANK, N.A	49	\$14,339,336.92	87.1%	0	
Total		56	\$16,463,231.03	100%	0	
3140F9UQ6	1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC	1	\$83,626.20	3.08%	0	
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$57,600.00	2.12%	0	
	AVADIAN CREDIT UNION	2	\$128,223.72	4.72%	0	
	BANK OF ENGLAND, A CORPORATION	1	\$74,168.47	2.73%	0	
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$63,715.20	2.34%	0	
	CUMBERLAND BANK + TRUST A CORPORATION	1	\$62,000.00	2.28%	0	
	DHI MORTGAGE COMPANY, LTD	1	\$75,622.09	2.78%	0	
	FIRST SECURITY BANK	1	\$79,640.43	2.93%	0	
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$29,865.16	1.1%	0	
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$81,900.00	3.01%	0	
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$106,609.41	3.92%	0	
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$112,696.25	4.15%	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$71,750.00	2.64%	0	

	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$54,755.24	2.02%	0	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$77,000.00	2.83%	0	
	PROSPERITY BANK	1	\$84,000.00	3.09%	0	
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$82,051.29	3.02%	0	
	SIMMONS BANK	1	\$71,679.60	2.64%	0	
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$161,000.00	5.93%	0	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$49,777.50	1.83%	0	
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$77,649.43	2.86%	0	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$76,313.87	2.81%	0	
	UNIVERSITY LENDING GROUP LLC	1	\$79,900.00	2.94%	0	
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$59,733.00	2.2%	0	
	WELLS FARGO BANK, N.A	10	\$753,883.85	27.75%	0	
	WISCONSIN MORTGAGE CORPORATION	1	\$62,000.00	2.28%	0	
Total		39	\$2,717,160.71	100%	0	
3140F9UR4	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILI	1	\$395,000.00	0.93%	0	
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	4	\$999,694.08	2.36%	0	
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	1	\$340,830.24	0.8%	0	
	AAXY L.L.C., A TEXAS LLC	1	\$244,911.77	0.58%	0	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$314,551.28	0.74%	0	
	ACCUNET MORTGAGE LLC	1	\$200,000.00	0.47%	0	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	6	\$2,173,369.64	5.12%	0	
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$151,400.00	0.36%	0	
	ACOPIA, LLC A CORPORATION	1	\$219,986.81	0.52%	0	
	AFMC MORTGAGE	1	\$175,000.00	0.41%	0	
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$389,100.00	0.92%	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$149,305.50	0.35%	0	
	AMERICAN FEDERAL MORTGAGE CORP	1	\$212,000.00	0.5%	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$997,500.00	2.35%	0	
	AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION	1	\$415,088.24	0.98%	0	
		1	\$243,876.79	0.57%	0	

AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC				
AMERICAN KEN, INC A CALIFORNIA CORPORATION	1	\$409,134.31	0.96%	0
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$318,547.39	0.75%	0
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$413,209.99	0.97%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC A LIM	1	\$206,000.00	0.49%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$275,730.07	0.65%	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$207,390.31	0.49%	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$471,172.07	1.11%	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$297,141.68	0.7%	0
ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	1	\$394,679.93	0.93%	0
AVADIAN CREDIT UNION	3	\$499,936.15	1.18%	0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$170,533.65	0.4%	0
CASS COUNTY BANK, INC	1	\$257,000.00	0.61%	0
CENTRAL NATIONAL BANK	3	\$956,794.77	2.26%	0
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$181,663.31	0.43%	0
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$298,624.63	0.7%	0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$342,000.00	0.81%	0
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$696,022.80	1.64%	0
ENTERPRISE BANK	4	\$831,468.44	1.96%	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$224,963.89	0.53%	0
F+M BANK A CORPORATION	1	\$126,019.59	0.3%	0
FAIRFIELD COUNTY BANK	1	\$323,900.00	0.76%	0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$170,197.38	0.4%	0
FIRST NATIONAL BANK	1	\$398,166.17	0.94%	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$355,086.73	0.84%	
FIRST SECURITY BANK	10	\$1,445,938.59	3.41%	0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$206,000.00	0.49%	
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA	1	\$415,107.07	0.98%	0

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CORPORATIO					
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	3	\$1,197,106.19	2.82%	0	
GIANT REALTY INCORPORATED A CALIFORNIA CORPORAITON	1	\$343,000.00	0.81%	0	
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	4	\$1,555,854.00	3.67%	0	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	6	\$2,406,088.24	5.67%	0	
GSF MORTGAGE CORPORATION	1	\$293,000.00	0.69%	0	
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$171,195.75	0.4%	0	
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	7	\$993,248.30	2.34%	0	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$290,661.31	0.69%	0	
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$298,530.42	0.7%	0	
INLAND BANK + TRUST, A CORPORATION	1	\$177,450.00	0.42%	0	
INLANTA MORTGAGE, INC	1	\$197,092.26	0.46%	0	
INTERFIRST MORTAGE COMPANY	1	\$206,548.70	0.49%	0	
INTERFIRST MORTGAGE COMPANY	6	\$1,276,097.30	3.01%	0	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$99,536.99	0.23%	0	
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$417,000.00	0.98%	0	
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	3	\$1,007,595.73	2.38%	0	
LOANWISE FINANCIAL LLC	2	\$648,578.78	1.53%	0	
LOANWISE FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.59%	0	
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	4	\$976,642.96	2.3%	0	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$145,834.97	0.34%	0	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$348,395.40	0.82%	0	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$417,000.00	0.98%	0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$380,000.00	0.9%	0	
MORTGAGE ACCESS CORP., A CORPORATION	1	\$200,000.00	0.47%	0	
MORTGAGE INVESTORS GROUP	1	\$127,500.00	0.3%	0	
ONY GLO, INC DBA LOANLOCK A CORPORATION	1	\$413,172.49	0.97%	0	

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	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$294,236.21	0.69%	0	
	PARAGON BANK A STATE CHARTEREDBANK	1	\$205,000.00	0.48%	0	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$298,624.63	0.7%	0	
	PHH HOME LOANS, LLC, A LLC	1	\$250,500.00	0.59%	0	
	POLARIS HOME FUNDING CORPORATION, A	1	·			
	FLORIDA CORPORATION	1	\$39,632.84	0.09%	0	
	PREMIER BANK MINNESOTA A BANKING	1	Φ1.60.1 25.2 1	0.46	0	
	CORPORATION	1	\$168,125.21	0.4%	0	
	PREMIER BANK ROCHESTER, A	1	\$393,189.09	0.93%	0	
	CORPORATION	1	Ψ393,109.09	0.93 /0	U	
_	SIOUX FALLS FEDERAL CREDIT UNION	1	\$120,000.00	0.28%	0	
	THE BANK OF COMMERCE, A	1	\$158,800.00	0.37%	0	
	CORPORATION	•	Ψ130,000.00	0.57 70		
	THE FEDERAL SAVINGS BANK, A FEDERAL	1	\$282,196.26	0.67%	0	
_	SAVINGS BANK		+,			
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$410,000.00	0.97%	0	
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$194,304.39	0.46%	0	
-	WEICHERT FINANCIAL SERVICES, A					
	CORPORATION	1	\$157,600.00	0.37%	0	
	WELLS FARGO BANK, N.A	21	\$6,095,763.19	14.39%	0	
Total		160	\$42,419,144.88	100%		
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3140F9US2	1ST PRIORITY MORTGAGE, INC	1	\$97,500.00	1.48%	0	
	A+ MORTGAGE SERVICES, INC., A		·			
	WISCONSIN CORPORATION	1	\$100,720.00	1.52%	0	
	ACCUNET MORTGAGE LLC	1	\$109,178.86	1.65%	0	
	ACCUNET MORTGAGE LLC A WISCONSIN	1	¢104.500.00	1.500	0	
	LIMITED LIABILITY COMPANY	1	\$104,500.00	1.58%	0	
	BANCFIRST	2	\$196,523.84	2.98%	0	
	CALCON MUTUAL MORTGAGE LLC DBA	1	\$94,490.00	1.43%	0	
	ONETRUST HOME LOANS A LIMITED					
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$85,300.00	1.29%	0	
	CHARTER WEST BANK, A CORPORATION	1	\$99,000.00	1.5%	0	
	CHOICE BANK A WISCONSIN CHARTERED		, ,			
	BANK	1	\$88,000.00	1.33%	0	
	CHURCHILL MORTGAGE CORPORATION A	1	¢00.554.00	1.510/	0	
	CORPORATION	1	\$99,554.99	1.51%	0	
Г	CITY BANK AND TRUST COMPANY	1	\$91,661.29	1.39%	0	
Г	COMMUNITY BANK OF OAK PARK RIVER	1	¢05 617 20	1.3%	0	
	FOREST A CORPORATION	1	\$85,617.30	1.3%	0	
	r ordest it cord ordiffor					
	CORE BANK	1	\$100,000.00	1.51%	0	

DHI MORTGAGE COMPANY, LTD	1	\$92,544.46	1.4%	0	
F+M BANK A BANKING CORPORATION	1	\$97,613.56	1.48%	0	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$101,437.00	1.54%	0	
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$106,000.00	1.6%	0	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$99,554.99	1.51%	0	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$104,500.00	1.58%	0	
HANTZ BANK A MICHIGAN CORPORATION	1	\$103,537.20	1.57%	0	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$91,092.81	1.38%	0	
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$90,500.00	1.37%	0	
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$94,000.00	1.42%	0	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$101,944.31	1.54%	0	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$209,065.48	3.17%	0	
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$95,000.00	1.44%	0	
KISH BANK	1	\$104,000.00	1.57%	0	
MANN MORTGAGE, LLC	1	\$100,000.00	1.51%	0	
MIDWEST COMMUNITY BANK	1	\$89,500.00	1.36%	0	
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$98,000.00	1.48%	0	
NOIC, INC A CORPORATION	1	\$99,554.99	1.51%	0	
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$199,200.00	3.02%	0	
OAKSTAR BANK A MISSOURI CORPORATION	1	\$89,599.49	1.36%	0	
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$95,000.00	1.44%	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$89,097.73	1.35%	0	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$91,590.59	1.39%	0	
PREMIUM MORTGAGE CORPORATION	1	\$88,000.00	1.33%	0	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$101,000.00	1.53%	0	
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$102,537.06	1.55%	0	
SIOUX FALLS FEDERAL CREDIT UNION	1	\$90,000.00	1.36%	0	
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$89,500.00	1.36%		
	1	\$88,106.17	1.33%	0	
SRP FEDERAL CREDIT UNION				-	
SRP FEDERAL CREDIT UNION TBI MORTGAGE COMPANY A CORPORATION	1	\$99,554.99	1.51%	0	

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	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION					
	TOWNE BANK MORTGAGE A CORPORATION	1	\$86,076.11	1.3%	0	
	UNIVERSITY LENDING GROUP, LLC	1	\$105,000.00	1.59%	0	
	WELLS FARGO BANK, N.A	18	\$1,774,836.96	26.87%	0	
	WESBANCO BANK, INC	1	\$95,900.00	1.45%	0	
Total		68	\$6,604,890.18	100%	0	
3140F9UT0	1ST PRIORITY MORTGAGE, INC	1	\$157,000.00	0.47%	0	
	AAXY L.L.C. DBA AUSTIN FIRST		·			
	MORTGAGE A TEXAS LIMITED LIABIL	1	\$166,173.00	0.5%	0	
	ACADIA MORTGAGE, LLC	1	\$173,500.00	0.52%	0	
	ACADIA MORTGAGE, LLC A				0	
	PENNSYLVANIA LLC		\$173,000.00	0.52%	0	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$309,900.00	0.94%	0	
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$166,700.00	0.5%	0	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$321,749.72	0.97%	0	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$156,792.11	0.47%	0	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$159,421.94	0.48%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$173,857.53	0.53%	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$150,738.28	0.46%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$154,303.34	0.47%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	2	\$330,654.50	1%	0	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$168,509.00	0.51%	0	
	AVADIAN CREDIT UNION	1	\$153,314.70	0.46%	0	
	BANK OF NEBRASKA	1	\$163,000.00	0.49%	0	
	BANKPLUS A CORPORATION	3	\$483,606.68	1.46%	0	
	BLUELEAF LENDING LLC	1	\$153,000.00	0.46%	0	
	BLUELEAF LENDING, LLC	1	\$175,000.00	0.53%	0	
	BRAND MORTGAGE GROUP, LLC	1	\$173,126.14	0.52%	0	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$173,163.45	0.52%		
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$817,737.27	2.47%	0	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$161,910.00	0.49%	0	

CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$173,723.47	0.52%	0	
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$174,500.00	0.53%	0	
COMMUNITY MORTGAGE, LLC	1	\$156,200.00	0.47%	0	
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$155,000.00	0.47%	0	
CORNERSTONE BANK, A CORPORATION	1	\$168,000.00	0.51%	0	
CORNERSTONE NATIONAL BANK + TRUST C	1	\$171,226.94		0	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$174,221.24	0.53%	0	
DHI MORTGAGE COMPANY, LTD	1	\$157,583.18	0.48%	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$169,000.00	0.51%	0	
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$161,400.00	0.49%	0	
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$153,314.69	0.46%	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$168,179.41	0.51%	0	
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$172,245.39	0.52%	0	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$164,641.07	0.5%	0	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$151,000.00	0.46%	0	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$168,000.00	0.51%	0	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$152,075.00	0.46%	0	
FIRST NATIONAL BANK	1	\$174,221.24	0.53%	0	
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$173,270.52	0.52%		
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$175,000.00	0.53%	0	
GATEWAY BANK MORTGAGE, INC	1	\$162,274.65	0.49%	0	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$169,243.49		0	
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$162,466.49	0.49%	0	
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$169,243.49	0.51%	0	
GUARANTEED RATE, INC A DELWARE CORPORATION	1	\$174,500.00	0.53%	0	
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$174,221.24	0.53%	0	
	1	\$160,865.29	0.49%	0	

GUARANTEED RATE, INC. A DELAWARE CORPORATION					
GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE A DELA	1	\$151,323.59	0.46%	0	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$167,000.00	0.5%	0	
HANTZ BANK A MICHIGAN CORPORATION	1	\$152,000.00	0.46%	0	
HANTZ BANK, A MICHIGAN CORPORATION	2	\$308,230.71	0.93%	0	
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$159,280.88	0.48%	0	
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$167,500.00	0.51%	0	
HOME SAVINGS & TRUST MORTGAGE	1	\$159,201.92	0.48%	0	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.48%	0	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	\$151,323.60	0.46%	0	
HOMETRUST BANK, A STATE CHARTERED BANK	2	\$325,261.29	0.98%	0	
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$161,000.00	0.49%	0	
LEGACYTEXAS BANK A CORPORATION	1	\$166,448.50	0.5%	0	
MORTGAGE BROKER NETWORK GROUP, LLC	1	\$166,050.00	0.5%	0	
MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION	1	\$166,211.48	0.5%	0	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$157,289.86	0.48%	0	
NASA FEDERAL CREDIT UNION	1	\$157,000.00	0.47%	0	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$158,497.50	0.48%	0	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$160,900.00	0.49%	0	
OAK MORTGAGE COMPANY, LLC	1	\$173,217.95	0.52%	0	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$327,785.36	0.99%	0	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$493,877.14	1.49%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$170,144.46	0.51%	0	
PERL MORTGAGE INC	1	\$174,000.00	0.53%	0	
PHH HOME LOANS, LLC	1	\$156,792.11	0.47%	0	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$491,525.00	1.48%	0	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$175,000.00	0.53%	0	

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	PRICE MORTGAGE GROUP LLC	1	\$152,319.14	0.46%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$169,251.01	0.51%	0	
	RCB BANK A CORPORATION	1	\$157,289.86	0.48%	0	
	RELIANCE FIRST CAPITAL, LLC A	1			Ü	
	DELAWARE LIMITED LIABILITY COM	1	\$162,850.00	0.49%	0	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$162,956.94	0.49%	0	
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$633,394.84	1.91%	0	
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$160,000.00	0.48%	0	
	ROYAL UNITED MORTGAGE LLC	1	\$160,840.00	0.49%	0	
	SPIRITBANK	1	\$170,210.30	0.51%	0	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$162,274.65	0.49%	0	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$164,900.00	0.5%	0	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$171,734.18	0.52%	0	
	SUMMIT FUNDING, INC	1	\$171,234.59	0.52%	0	
	SUMMIT MORTGAGE BANKERS, INC	1	\$172,230.15	0.52%	0	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$150,140.72	0.45%	0	
	THE BANK OF CANTON A CORPORATION	1	\$157,000.00	0.47%	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$157,702.12	0.48%	0	
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$154,000.00	0.47%	0	
	THE PRIVATE MORTGAGE GROUP, LLC	1	\$163,775.24	0.49%	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$155,305.80	0.47%	0	
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$163,270.19	0.49%	0	
	VISIONBANK A CORPORATION	1	\$157,296.89	0.48%	0	
	WELLS FARGO BANK, N.A	83	\$13,389,058.94	40.43%	0	
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$165,180.42	0.5%	0	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$157,900.00	0.48%	0	
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	1	\$154,303.34	0.47%	0	
	WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY	1	\$160,350.00	0.46%	0	
Cotal		204	\$33,113,405.13	100%	0	
140F9UU7	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$126,400.00	0.33%	0	
	AAXY L.L.C. DBA AUTIN FIRST MORTGAE, A TEXAS LLC	1	\$134,900.00	0.36%	0	
		1	\$147,700.00	0.39%	0	

AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI					
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$389,885.32	1.03%	0	
ACCUNET MORTGAGE LLC A WISSONSIN LIMITED LIABILITY COMPANY	1	\$148,289.48	0.39%	0	
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$279,900.00	0.74%	0	
ACOPIA, LLC A CORPORATION	1	\$134,399.25	0.35%	0	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$235,150.00	0.62%	0	
ALERUS FINANCIAL, NA DBA MORTGAGE	1	\$144,348.29	0.38%	0	
ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$105,483.80	0.28%	0	
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.32%	0	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$135,000.00	0.36%	0	
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$146,000.00	0.39%	0	
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$145,000.00	0.38%	0	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$114,438.47	0.3%	0	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$427,440.64	1.13%	0	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$381,951.89	1.01%	0	
AVADIAN CREDIT UNION	3	\$356,217.71	0.94%	0	
BANCFIRST	2	\$254,160.65	0.67%	0	
BANK OF ENGLAND A CORPORATION	1	\$128,000.00	0.34%	0	
BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$124,000.00	0.33%	0	
BANK OF NEBRASKA	2	\$238,000.00	0.63%	0	
BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$140,117.39	0.37%	0	
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTAGE	1	\$128,000.00	0.34%	0	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$150,000.00	0.4%	0	
CHARTER WEST BANK	1	\$125,000.00	0.33%	0	
CHARTER WEST BANK, A CORPORATION	1	\$119,466.00	0.32%	0	
CHURCHILL MORTGAGE CORPORATION	1	\$111,506.55	0.29%	0	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$422,949.85	1.12%	0	
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$142,269.97	0.38%	0	

CITY BANK AND TRUST COMPANY CITY BANK DBA CITY BANK MORTGAGE CIVISTA BANK AN OHIO CORPORATION CNB MORTGAGE COMPANY COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA CONGRESSIONAL BANK, A CHARTERED BANK	1 1 1 1	\$125,000.00 \$148,663.39 \$133,000.00 \$139,000.00	0.33% 0.39% 0.35%	0	
CIVISTA BANK AN OHIO CORPORATION CNB MORTGAGE COMPANY COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA CONGRESSIONAL BANK, A CHARTERED	1 1 1	\$133,000.00			
CNB MORTGAGE COMPANY COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA CONGRESSIONAL BANK, A CHARTERED	1 1		0.35%	_	
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA CONGRESSIONAL BANK, A CHARTERED	1	\$139,000.00	0.55 /0	0	
LIMITED LIABILITY COMPA CONGRESSIONAL BANK, A CHARTERED	1		0.37%	0	
CONGRESSIONAL BANK, A CHARTERED	1	¢120,000,21	0.270	0	
·		\$139,999.21	0.37%	U	
RANK	1	\$135,737.16	0.36%	0	
		·			
CUSTOMERS BANK, A CORPORATION	1	\$115,000.00	0.3%	0	
DHI MORTGAGE COMPANY, LTD	1	\$141,525.19	0.37%	0	
DIAMOND RESIDENTIAL MORTGAGE	1	\$135,000.00	0.36%	0	
CORPORATION AN ILLINOIS CORPORA		·			
ENTERPRISE BANK	1	\$115,000.00	0.3%	0	
FEDERATED MORTGAGE CORP. A	1	\$120,000.00	0.32%	0	
PENNSYLVANIA CORPORATION	1	¢124 000 00	0.220/	0	
FIRST ADVANTAGE BANK, CORPORATION	1	\$124,000.00	0.33%	0	
FIRST BANK	2	\$268,288.71	0.71%	0	
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$147,777.80	0.39%	0	
FIRST NATIONAL BANK OF GRANBURY	1	\$128,946.00	0.34%	0	
FIRST STATE BANK OF ST. CHARLES, MO, A	1	\$120,940.00	0.54 //	U	
MISSOURI CORPORATION	2	\$265,478.63	0.7%	0	
FIRST UTAH BANK, A CORPORATION	1	\$135,000.00	0.36%	0	
FRANKLIN LOAN CENTER A CALIFORNIA	-				
CORPORATION	2	\$279,743.30	0.74%	0	
FRANKLIN LOAN CENTER, A CALIFORNIA	1	¢122 200 00	0.250	_	
CORPORATION	1	\$133,200.00	0.35%	0	
GEORGIA BANK AND TRUST COMPANY OF	1	\$146,339.30	0.39%	0	
AUGUSTA	1	\$140,339.30	0.39 //	U	
GRAYSTONE FUNDING COMPANY, LLC, A	1	\$125,000.00	0.33%	0	
LIMITED LIABILITY COMPANY		ψ1 20 ,000.00	0.0070		
GUARANTEED RATE INC A DELAWARE	1	\$148,934.27	0.39%	0	
CORPORATION					
GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$377,255.69	1%	0	
GUARANTEED RATE, INC. A DELAWARE					
CORPORATION	3	\$410,557.07	1.08%	0	
HANTZ BANK A MICHIGAN CORPORATION	3	\$392,744.46	1.04%	0	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$112,000.00	0.3%	0	
HERITAGE BANK	1	\$134,662.76	0.36%	0	
HERITAGE OAKS BANK A CALIFORNIA					
BANKING CORPORATION	1	\$140,366.27	0.37%	0	
HOLLAND MORTGAGE ADVISORS A		#114 000 00	0.20	_	
PENNSYLVANIA LIMITED LIABILITY C	1	\$114,000.00	0.3%	0	
HOME FEDERAL BANK OF TENNESSEE A	1	\$130,000.00	0.34%	0	
CORPORATION	1	\$130,000.00	0.34%	U	
	1	\$114,916.35	0.3%	0	

HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY					
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$402,970.00	1.06%	0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$145,000.00	0.38%	0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$143,693.14	0.38%	0	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$117,474.89	0.31%	0	
HOMESERVICES LENDING, LLC, A LLC	1	\$110,008.27	0.29%	0	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$128,000.00	0.34%	0	
HURON VALLEY FINANCIAL, INC	1	\$134,094.58	0.35%	0	
INTERFIRST MORTGAGE COMPANY	1	\$122,800.00	0.32%	0	
J.G. WENTWORTH HOME LENDING, LLC	1	\$117,000.00	0.31%	0	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$113,492.69	0.3%	0	
KEARNY BANK	1	\$150,000.00	0.4%	0	
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$150,000.00	0.4%	0	
KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$150,000.00	0.4%	0	
LEGACY TEXAS BANK A CORPORATION	1	\$138,630.32	0.37%	0	
LIBERTY BANK MINNESOTA A MINNESOTA CHARTERED BANK	1	\$149,325.82	0.39%	0	
MANN MORTGAGE, LLC	1	\$122,500.00	0.32%	0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$149,100.00	0.39%	0	
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O	1	\$149,000.00	0.39%	0	
MIDWEST COMMUNITY BANK	4	\$494,732.44	1.31%	0	
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$140,366.26	0.37%	1	\$13
NOIC, INC. A CORPORATION	1	\$120,800.00	0.32%	0	
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$136,000.00	0.36%	0	
NOIC, INC., A CORPORATION	1	\$126,500.00	0.33%	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$115,000.00	0.3%	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$119,225.00	0.31%	0	
ONE NEVADA CREDIT UNION	1	\$139,868.51	0.37%	0	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$116,075.94	0.31%	0	
ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$130,914.82	0.35%	0	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$135,800.00	0.36%	0	

PARAGON BANK, A STATE CHARTERED 1 \$124,286.46 0.33% 0						
PHH HOME LOANS, LLC, A LIMITED 2 \$263,832.49 0.7% 0	· ·	1	\$124,286.46	0.33%	0	
LIABILITY COMPANY	PERL MORTGAGE INC	1	\$138,779.66	0.37%	0	
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION 1		2	\$263,832.49	0.7%	0	
CORPORATION	PHH HOME LOANS, LLC, A LLC	1	\$131,424.23	0.35%	0	
CORPORATION		1	\$147,766.05	0.39%	0	
CORPORATION		1	\$148,727.80	0.39%	0	
PRIMARY RESIDENTIAL MORTGAGE, INC 3 \$400,138.41 1.06% 0 PRIMELENDING, A PLAINSCAPITAL 1 \$119,476.57 0.32% 0 COMPANY 1 \$119,476.57 0.32% 0 PROGRESS BANK + TRUST 1 \$134,400.00 0.35% 0 PRUDENTIAL SAVINGS BANK 1 \$126,434.85 0.33% 0 PULASKI BANK, N.A 2 \$254,227.91 0.67% 0 RCB BANK A CORPORATION 1 \$116,948.53 0.31% 0 RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC 1 \$114,000.00 0.3% 0 DELAWARE LIMITED LIABILITY C 2 \$275,827.01 0.73% 0 PROGRESS BANK A CORPORATION 1 \$145,549.41 0.38% 0 PROGRESS BANK A MISSOURI BANKING CORPORATION 1 \$149,292.82 0.39% 0 PROGRESS BANK A MISSOURI BANKING CORPORATION 1 \$124,478.00 0.33% 0 PROGRESS BANK 1 \$124,078.00 0.33% 0 PROGRESS BANK 1 \$124,478.00 0.33% 0 PROGRESS BANK 1 PRO	· · ·	1	\$118,000.00	0.31%	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY 1 \$119,476.57 0.32% 0	PREMIUM MORTGAGE CORPORATION	2	\$262,974.52	0.69%	0	
COMPANY	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$400,138.41	1.06%	0	
PRUDENTIAL SAVINGS BANK	, and the second	1	\$119,476.57	0.32%	0	
PULASKI BANK, N.A 2 \$254,227.91 0.67% 0 RCB BANK A CORPORATION 1 \$116,948.53 0.31% 0 RELIANCE FIRST CAPITAL, LLC, A 1 \$114,000.00 0.3% 0 0 0 0 0 0 0 0 0	PROGRESS BANK + TRUST	1	\$134,400.00	0.35%	0	
RCB BANK A CORPORATION 1 \$116,948.53 0.31% 0 RELIANCE FIRST CAPITAL, LLC, A 1 \$114,000.00 0.3% 0 0 0 0 0 0 0 0 0	PRUDENTIAL SAVINGS BANK	1	\$126,434.85	0.33%	0	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	PULASKI BANK, N.A	2	\$254,227.91	0.67%	0	
DELAWARE LLC	RCB BANK A CORPORATION	1	\$116,948.53	0.31%	0	
DELAWARE LIMITED LIABILITY C	· · · · ·	1	\$114,000.00	0.3%	0	
RESIDENTIAL MORTGAGE, LLC	· · ·	2	\$275,827.01	0.73%	0	
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION 1 \$149,292.82 0.39% 0 0	RESIDENTIAL MORTGAGE SERVICES INC	1	\$145,549.41	0.38%	0	
CORPORATION 1 \$149,292.82 0.39% 0 SIBCY CLINE MORTGAGE SERVICES, INC 1 \$134,788.13 0.36% 0 SIMMONS BANK 2 \$266,000.00 0.7% 0 SOUTHWEST BANK 1 \$124,478.00 0.33% 0 SOUTHWEST DIRECT MORTGAGE, LLC 1 \$140,378.78 0.37% 0 SRP FEDERAL CREDIT UNION 2 \$273,000.00 0.72% 0 STATE BANK AND TRUST COMPANY, A 2 \$245,478.63 0.65% 0 STONE MORTGAGE CORPORATION 1 \$115,483.80 0.3% 0 SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION 3 \$404,239.17 1.07% 0 SYNERGY ONE LENDING, INC. A 1 \$138,381.45 0.37% 0 CORPORATION 1 \$133,000.00 0.32% 0 THE BANK OF CANTON A CORPORATION 1 \$133,000.00 0.35% 0 TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE 1 \$116,000.00 0.31% 0 UNITED BANK INC., A WEST VIRGINIA BANKING CORPORATION 1 \$136,856.48 0.36% 0	RESIDENTIAL MORTGAGE, LLC	1	\$111,501.59	0.29%	0	
SIMMONS BANK 2 \$266,000.00 0.7% 0	· · · · · · · · · · · · · · · · · · ·	1	\$149,292.82	0.39%	0	
SOUTHWEST BANK 1	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$134,788.13	0.36%	0	
SOUTHWEST DIRECT MORTGAGE, LLC	SIMMONS BANK	2	\$266,000.00	0.7%		
SRP FEDERAL CREDIT UNION 2 \$273,000.00 0.72% 0 STATE BANK AND TRUST COMPANY, A 2 \$245,478.63 0.65% 0 STATE CHARTERED BANK 2 \$245,478.63 0.65% 0 STONE MORTGAGE CORPORATION 1 \$115,483.80 0.3% 0 SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION 3 \$404,239.17 1.07% 0 SYNERGY ONE LENDING, INC. A 1 \$138,381.45 0.37% 0 CORPORATION 1 \$120,000.00 0.32% 0 THE BANK OF CANTON A CORPORATION 1 \$133,000.00 0.35% 0 TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE 1 \$116,000.00 0.31% 0 UNITED BANK INC., A WEST VIRGINIA BANKING CORPORATION 1 \$136,856.48 0.36% 0	SOUTHWEST BANK	1	\$124,478.00	0.33%	0	
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK 2 \$245,478.63 0.65% 0	SOUTHWEST DIRECT MORTGAGE, LLC	1			0	
STATE CHARTERED BANK 2 \$245,478.63 0.65% 0 STONE MORTGAGE CORPORATION 1 \$115,483.80 0.3% 0 SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION 3 \$404,239.17 1.07% 0 SYNERGY ONE LENDING, INC. A CORPORATION 1 \$138,381.45 0.37% 0 THE BANK OF CANTON A CORPORATION 1 \$120,000.00 0.32% 0 THE BANK OF COMMERCE A CORPORATION 1 \$133,000.00 0.35% 0 TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE 1 \$116,000.00 0.31% 0 UNITED BANK INC., A WEST VIRGINIA BANKING CORPORATION 1 \$136,856.48 0.36% 0		2	\$273,000.00	0.72%	0	
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION MICHIGAN	·	2	\$245,478.63	0.65%	0	
MICHIGAN CORPORATION 3 \$404,239.17 1.07% 0 SYNERGY ONE LENDING, INC. A 1 \$138,381.45 0.37% 0 THE BANK OF CANTON A CORPORATION 1 \$120,000.00 0.32% 0 THE BANK OF COMMERCE A CORPORATION 1 \$133,000.00 0.35% 0 TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE 1 \$116,000.00 0.31% 0 UNITED BANK INC., A WEST VIRGINIA BANKING CORPORATION 1 \$136,856.48 0.36% 0	STONE MORTGAGE CORPORATION	1	\$115,483.80	0.3%	0	
CORPORATION 1 \$138,381.45 0.37% 0 THE BANK OF CANTON A CORPORATION 1 \$120,000.00 0.32% 0 THE BANK OF COMMERCE A CORPORATION 1 \$133,000.00 0.35% 0 TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE 1 \$116,000.00 0.31% 0 UNITED BANK INC., A WEST VIRGINIA BANKING CORPORATION 1 \$136,856.48 0.36% 0	, and the second	3	\$404,239.17	1.07%	0	
THE BANK OF CANTON A CORPORATION 1 \$120,000.00 0.32% 0 THE BANK OF COMMERCE A CORPORATION 1 \$133,000.00 0.35% 0 TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE 1 \$116,000.00 0.31% 0 UNITED BANK INC., A WEST VIRGINIA BANKING CORPORATION 1 \$136,856.48 0.36% 0	· ·	1	\$138,381.45	0.37%	0	
TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE UNITED BANK INC., A WEST VIRGINIA BANKING CORPORATION 1 \$116,000.00 0.31% 0 1 \$136,856.48 0.36% 0		1	\$120,000.00	0.32%	0	
NEW SOUTH MORTGAGE UNITED BANK INC., A WEST VIRGINIA BANKING CORPORATION 1 \$116,000.00 0.31% 0 1 \$136,856.48 0.36% 0		1			0	
UNITED BANK INC., A WEST VIRGINIA BANKING CORPORATION 1 \$136,856.48 0.36% 0	TOTAL MEDIA MANAGEMENT, LLC DBA	1	·		0	
	UNITED BANK INC., A WEST VIRGINIA	1	\$136,856.48	0.36%	0	
	UNIVERSITY LENDING GROUP, LLC	2	\$255,118.29	0.67%	0	

	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$143,359.20	0.38%	0	
	V.I.P. MORTGAGE, INC	1	\$142,000.00	0.37%	0	
	WALLICK + VOLK, INC	1	\$147,920.00	0.39%	0	
	WALLICK AND VOLK, INC	1	\$148,000.00	0.39%	0	
	WELLS FARGO BANK, N.A	113	\$15,352,395.26		0	
	WESLEND FINANCIAL CORP	1	\$147,700.00		0	
	WILLOW BEND MORTGAGE COMPANY, LLC		·			
	A TEXAS LIMITED LIABILITY	1	\$144,852.52	0.38%	0	
	WINTEX GROUP, LLC DBA FIRST LENDING,		φ120 π εο 22	0.25%	0	
	A TEXAS LIMITED LIABILI	1	\$139,768.33	0.37%	0	
_	WR STARKEY MORTGAGE, LLP	1	\$121,556.65	0.31%	0	
Total		284	\$37,875,826.50	100%	1	\$13
			, ,			
2140001115	AMERICAN MORTGAGE SERVICE	1	Φ 51 200 00	0.560	0	
3140F9UV5	COMPANY, AN OHIO CORPORATION	1	\$51,300.00	0.56%	0	
	AMERIFIRST FINANCIAL INC. A	1	¢55 216 72	0.610	0	
	CORPORATION	1	\$55,316.72	0.61%	0	
	C AND F MORTGAGE CORPORATION A	1	\$44,815.26	0.49%	0	
	VIRGINIA CORPORATION	1	\$44,615.20	0.49%	U	
	CAPSTONE BANK	1	\$84,000.00	0.92%	0	
	CHARTER WEST BANK, A CORPORATION	1	\$70,000.00	0.77%	0	
	DIAMOND RESIDENTIAL MORTGAGE	1	\$43,425.00	0.48%	0	
	CORPORATION AN ILLINOIS CORPORA	1	\$45,425.00	0.46%	U	
	FIDELITY BANK A FEDERALLY CHARTERED	1	\$47,054.05	0.52%	0	
	SAVINGS BANK	1	φ+7,054.05	0.3270	U	
	FIRST UNITED BANK	1	\$59,766.00	0.66%	0	
	GREAT PLAINS NATIONAL BANK, A	1	\$67,251.69	0.74%	0	
	NATIONAL BANK	1	ψ07,231.07	0.7476	U	
	HOMESERVICES LENDING, LLC D B A	1	\$33,065.08	0.36%	0	
	RECTOR-HAYDEN MORTGAGE, A LI	1	422,002.00	0.5070	Ů	
	HOMESTEAD FUNDING CORP A	1	\$83,462.50	0.92%	0	
	CORPORATION					
	MAINSOURCE BANK, A CORPORATION	1	\$62,654.69	0.69%	0	
	MANN MORTGAGE, LLC DBA LIFE	1	\$79,326.86	0.87%	0	
	MORTGAGE A LIMITED LIABILITY COM				0	
	MIDWEST BANKCENTRE A CORPORATION	1	\$80,269.12	t t	0	
	MIDWEST FAMILY LENDING CORPORATION	1	\$56,268.05		0	
	NBH BANK A COLORADO CORPORATION	1	\$33,860.42	1	0	
	OAK MORTGAGE COMPANY, LLC	1	\$70,919.44		0	
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$82,950.00		0	
	WELLS FARGO BANK, N.A	137	\$8,015,254.60		2	\$15
Total		155	\$9,120,959.48	100%	2	\$15
3140F9UW3	A + N MORTGAGE SERVICES, INC	1	\$244,905.29	0.09%	0	
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$246,896.40	0.09%	0	
		1	\$280,500.00	0.11%	0	

	N MORTGAGE SERVICES, IN., AN IS CORPORATION					
	N MORTGAGE SERVICES, INC. AN IS CORPORATION	1	\$279,749.54	0.11%	0	
	RTGAGE SERVICES, INC. A NSIN CORPORATION	1	\$255,330.00	0.1%	0	
	L.L.C DBA AUSTIN FIRST MORTGAGE AS LIMITED LIABILI	1	\$181,918.00	0.07%	0	
	L.L.C. DBA ASUTIN FIRST GAGE A TEXAS LIMITED LIABIL	1	\$369,094.00	0.14%	0	
	L.L.C. DBA AUSTIN FIRST GAGE A TEXAS LIMITED LIABIL	1	\$378,292.07	0.15%	0	
	L.L.C. DBA AUSTIN FIRST GAGE, A TEXAS LLC	2	\$434,506.55	0.17%	0	
ACADE	MY MORTGAGE CORPORATION	8	\$2,137,850.00	0.82%	0	
	A MORTGAGE, LLC A YLVANIA LLC	1	\$216,034.34	0.08%	0	
	ET MORTGAGE LLC A WISCONSIN D LIABILITY COMPANY	9	\$2,045,832.89	0.79%	0	
	ET MORTGAGE LLC A WISCONSIN D LIABLITY COMPANY	1	\$188,150.54	0.07%	0	
ACCUN LLC	ET MORTGAGE LLC A WISCONSIN	1	\$260,300.00	0.1%	0	
	ET MORTGAGE LLC, A WISCONSIN D LIABILITY COMPANY	1	\$276,650.00	0.11%	0	
ACCUN LLC	IET MORTGAGE LLC, A WISCONSIN	1	\$298,647.50	0.11%	0	
ACOPIA	A, LLC A CORPORATION	1	\$243,909.73	0.09%	0	
	MORTGAGE + FINANCIAL, INC., A ERSEY CORPORATION	1	\$414,945.23	0.16%	0	
ALERU MORTO	S FINANCIAL DBA ALERUS GAGE	1	\$208,000.00	0.08%	0	
	NCE FINANCIAL RESOURCES, LLC A ID LIABILITY COMPAN	1	\$380,698.30	0.15%	0	
	CAN FEDERAL MORTGAGE RATION	1	\$245,403.07	0.09%	0	
	CAN FINANCIAL NETWORK, INC A DRNIA CORPORATION	1	\$411,859.02	0.16%	0	
	CAN FINANCIAL NETWORK, INC. A DRNIA CORPORATION	1	\$390,489.18	0.15%	0	
AMERI	CAN KEN, INC	1	\$199,101.09	0.08%	0	
	CAN MORTGAGE SERVICE COMPANY O CORPORATION	1	\$188,400.00	0.07%	0	
	CAN NEIGHBORHOOD MORTGAGE TANCE COMPANY LLC	1	\$196,500.00	0.08%	0	
	CAN SOUTHWEST MORTGAGE NG CORP	1	\$228,976.49	0.09%	0	
AMERI	S BANK A CORPORATION	1	\$195,000.00	0.07%	0	

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION A GEORGIA CORPORATION						
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION APEX HOME LOANS, INC., A CORPORATION APEX HOME LOANS, INC., A CORPORATION APEX HOME LOANS, INC., A CORPORATION ARMSTRONG BANK I \$198,99,40 .0.8% O .16% ATT.ANTIC FINANCIAL, INC. A CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF LITTLE ROCK MORTGAGE SEGMOUND BOFF FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK I \$199,109,99 O.08% O .09% O .08% CAMDIN NATIONAL BANK A NATIONAL ASSOCIATION CAMDEN NATIONAL BANK I \$228,887,49 O.09% O .09% CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CAROLINA BANK I \$413,247,26 O.16% CHARTER WEST BANK A CORPORATION CHARTER WEST BANK A CORPORATION CHURCHILL MORTGAGE CORPORATION CO		4	\$1,075,393.54	0.41%	0	
APEX HOME LOANS, INC., A CORPORATION 1 \$409,550.65 0.16% 0 ARMSTRONG BANK 1 \$198,909.40 0.08% 0 ATLANTIC FINANCIAL, INC, A 1 \$259,340.76 0.1% 0 CORPORATION 1 \$259,340.76 0.1% 0 BANK OF LITTLE ROCK MORTGAGE 1 \$303,642.73 0.12% 0 BANK OF LITTLE ROCK MORTGAGE 1 \$303,642.73 0.12% 0 BANKPLUS A CORPORATION 1 \$264,418.07 0.1% 0 BAY CAPITAL MORTGAGE CORPORATION 1 \$236,000.00 0.09% 0 BOFI FEDERAL BANK A FEDERALLY 1 \$199,109.99 0.08% 0 CHARTERED SAVINGS BANK 1 \$199,109.99 0.08% 0 CAPITAL CITY BANK 1 \$260,000.00 0.1% 0 CAMDEN NATIONAL BANK A NATIONAL 1 \$260,000.00 0.1% 0 CAMDEN NATIONAL BANK 1 \$228,887.49 0.09% 0 CAPITAL CITY BANK 2 \$461,284.42 0.18% 0 CARDINAL FINANCIAL COMPANY, LIMITED 1 \$278,999.31 0.11% 0 PARTINENSHIP CAROLINA BANK 1 \$413,247.26 0.16% 0 CHARTER WEST BANK A CORPORATION 1 \$222,800.00 0.09% 0 CHARTER WEST BANK A CORPORATION 1 \$222,800.00 0.09% 0 CHARTER WEST BANK A CORPORATION 1 \$224,800.00 0.09% 0 CHARTER WEST BANK A CORPORATION 1 \$224,800.00 0.09% 0 CHURCHILL MORTGAGE CORPORATION 2 \$419,813.97 0.16% 0 CHURCHILL MORTGAGE CORPORATION 3 \$183,181.19 0.07% 0 CHURCHILL MORTGAGE CORPORATION 1 \$346,881.25 0.13% 0 CORPORATION 1 \$346,881.25 0.00	ANCHOR FUNDING, INC. A CALIFORNIA	1	\$360,000.00	0.14%	0	
ATLANTIC FINANCIAL, INC, A CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF LITTLE ROCK MORTGAGE LITTLE SAGO, 00, 00, 00, 00, 00, 00, 00, 00, 00, 0		1	\$409,550.65	0.16%	0	
S.29,340.76 0.1% 0		1	·		0	
CORPORATION 1		1	\$259,340.76	0.1%	0	
BAY CAPITAL MORTGAGE CORPORATION \$236,000.00 0.09% 0		1	\$303,642.73	0.12%	0	
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION 1 \$260,000.00 0.1% 0	BANKPLUS A CORPORATION	1	\$264,418.07	0.1%	0	
CHARTERED SAVINGS BANK	BAY CAPITAL MORTGAGE CORPORATION	1	\$236,000.00	0.09%	0	
ASSOCIATION		1	\$199,109.99	0.08%	0	
CAPITAL CITY BANK		1	\$260,000.00	0.1%	0	
CARDINAL FINANCIAL COMPANY, LIMITED 1 \$278,999.31 0.11% 0	CAMDEN NATIONAL BANK	1	\$228,887.49	0.09%	0	
PARTNERSHIP	CAPITAL CITY BANK	2	\$461,284.42	0.18%	0	
CASON HOME LOANS A CORPORATION 1 \$226,985.39 0.09% 0		1	\$278,999.31	0.11%	0	
CHARTER WEST BANK A CORPORATION 1 \$222,800.00 0.09% 0 CHARTER WEST BANK, A CORPORATION 1 \$243,909.74 0.09% 0 CHURCHILL MORTGAGE CORPORATION A CORPORATION 6 \$1,803,481.14 0.69% 0 CHURCHILL MORTGAGE CORPORATION, A CORPORATION 2 \$419,813.97 0.16% 0 CITIZENS COMMERCE NATIONAL BANK A NATIONAL BANKING CORPORATI CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION 1 \$346,881.25 0.13% 0 COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION 2 \$686,915.00 0.26% 0 CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION 1 \$417,000.00 0.16% 0 CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION 1 \$423,108.73 0.16% 0 CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION 1 \$220,000.00 0.08% 0 CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION 1 \$189,791.65 0.07% 0 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$189,791.65 0.07% 0 DELMAR FINANCIAL COMPANY, A 1 \$271,410.18 0.1% 0	CAROLINA BANK	1	\$413,247.26	0.16%	0	
CHARTER WEST BANK, A CORPORATION 1	CASON HOME LOANS A CORPORATION	1	\$226,985.39	0.09%	0	
CHURCHILL MORTGAGE CORPORATION A CORPORATION CORPORATION CORPORATION CHURCHILL MORTGAGE CORPORATION, A CORPORATION CORPORATION CITIZENS COMMERCE NATIONAL BANK A NATIONAL BANKING CORPORATI \$183,181.19 0.07% 0 0 0 0 0 0 0 0 0	CHARTER WEST BANK A CORPORATION	1	\$222,800.00	0.09%	0	
CORPORATION CHURCHILL MORTGAGE CORPORATION, A CORPORATION CORPORATION CITIZENS COMMERCE NATIONAL BANK A NATIONAL BANKING CORPORATI \$183,181.19 0.07% 0 0 0 0 0 0 0 0 0	CHARTER WEST BANK, A CORPORATION	1	\$243,909.74	0.09%	0	
CORPORATION 2 \$419,813.97 0.16% 0		6	\$1,803,481.14	0.69%	0	
NATIONAL BANKING CORPORATI		2	\$419,813.97	0.16%	0	
AN S CORPORATION COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION CORE BANK CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DELMAR FINANCIAL COMPANY, A 1 \$189,791.65 0.07% 0		1	\$183,181.19	0.07%	0	
FOREST A CORPORATION 1		1	\$346,881.25	0.13%	0	
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION 1		1	\$336,000.00	0.13%	0	
COMPANY A CORPORATION 1	CORE BANK	2	\$686,915.00	0.26%	0	
COMPANY, A CORPORATION CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DELMAR FINANCIAL COMPANY, A 1 \$189,791.65 0.07% 0		1	\$417,000.00	0.16%	0	
TRUST COMPANY, A CORPORATION CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DELMAR FINANCIAL COMPANY, A 1 \$220,000.00 0.08% 0 1 \$196,132.05 0.08% 0 1 \$189,791.65 0.07% 0		1	\$423,108.73	0.16%	0	
CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DELMAR FINANCIAL COMPANY, A 1 \$196,132.05 0.08% 0 1 \$189,791.65 0.07% 0		1	\$220,000.00	0.08%	0	
CORPORATION 1 \$189,791.65 0.07% 0 DELMAR FINANCIAL COMPANY, A 1 \$271.410.18 0.1% 0	CORPORATE INVESTORS MORTGAGE	1	\$196,132.05	0.08%	0	
		1	\$189,791.65	0.07%	0	
		1	\$271,410.18	0.1%	0	

DHI MORTGAGE COMPANY, LTD	2	\$588,875.51	0.23%	0	
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,000.00	0.1%	0	
DIRECTORS MORTGAGE, INC	1	\$261,331.86	0.1%	0	
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$234,949.80	0.09%	0	
ENTERPRISE BANK	2	\$537,000.00	0.21%	0	
ENVISION CAPITAL, INC A MINNESOTA CORPORATION	1	\$394,237.79	0.15%	0	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$406,980.82	0.16%	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$538,166.58	0.21%	0	
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATON	1	\$195,000.00	0.07%	0	
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$210,000.00	0.08%	0	
FIRST BANK	1	\$231,963.15	0.09%	0	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$208,047.44	0.08%	0	·
FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$213,000.00	0.08%	0	
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$313,598.23	0.12%	0	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$252,275.00	0.1%	0	
FIRST NATION MORTGAGE INC	1	\$307,022.40	0.12%	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$214,033.67	0.08%	0	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$283,337.50	0.11%	0	
GATEWAY BANK MORTGAGE, INC	1	\$238,852.34	0.09%	0	
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORAITO	1	\$249,374.11	0.1%	0	
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	\$783,000.00	0.3%	0	_
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPRORAT	, 1	\$333,502.60	0.13%	0	
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$392,229.14	0.15%	0	
GIANT REALTY INCORPORATED A CALIFORNIA CORPROATION	1	\$400,000.00	0.15%	0	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$265,811.85	0.1%	0	
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$194,132.25	0.07%	0	

4	\$906,448.24	0.35%	0	
3	\$658,923.62	0.25%	0	
6	\$1,426,742.97	0.55%	0	
1	\$186,167.84	0.07%	0	
4	\$914,253.07	0.35%	0	
2	\$673,075.45	0.26%	0	
1	\$191,145.60	0.07%	0	
2	\$458,172.94	0.18%	0	
1	\$229,982.26	0.09%	0	
2	\$538,181.71	0.21%	0	
2	\$446,115.02	0.17%	0	
2	\$388,532.28	0.15%	0	
1	\$252,471.47	0.1%	0	
1	\$250,000.00	0.1%	0	
1	\$277,405.88	0.11%	0	
1	\$230,650.00	0.09%	0	
1	\$300,800.00	0.12%	0	
1	\$298,664.99	0.11%	0	
2	\$543,570.28	0.21%	0	
1	\$276,000.00	0.11%	0	
1	\$238,931.99	0.09%	0	
1	\$240,700.00	0.09%	0	
1	\$190,000.00	0.07%	0	
3	\$1,051,270.24	0.4%	0	
1	\$211,056.60	0.08%	0	
1	\$475,000.00	0.18%	0	
1	\$417,000.00	0.16%	0	
1				
1	\$204,000.00	0.08%	0	
1 3	\$204,000.00 \$831,035.33	0.08%	0	
	6 1 4 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$658,923.62 6 \$1,426,742.97 1 \$186,167.84 4 \$914,253.07 2 \$673,075.45 1 \$191,145.60 2 \$458,172.94 1 \$229,982.26 2 \$538,181.71 2 \$446,115.02 2 \$388,532.28 1 \$252,471.47 1 \$250,000.00 1 \$277,405.88 1 \$230,650.00 1 \$277,405.88 1 \$230,650.00 1 \$298,664.99 2 \$543,570.28 1 \$276,000.00 1 \$276,000.00 1 \$238,931.99 1 \$240,700.00 1 \$190,000.00 3 \$1,051,270.24 1 \$211,056.60	3 \$658,923.62 0.25% 6 \$1,426,742.97 0.55% 1 \$186,167.84 0.07% 4 \$914,253.07 0.35% 2 \$673,075.45 0.26% 1 \$191,145.60 0.07% 2 \$458,172.94 0.18% 1 \$229,982.26 0.09% 2 \$538,181.71 0.21% 2 \$446,115.02 0.17% 2 \$388,532.28 0.15% 1 \$250,000.00 0.1% 1 \$250,000.00 0.1% 1 \$230,650.00 0.09% 1 \$230,650.00 0.09% 1 \$298,664.99 0.11% 2 \$543,570.28 0.21% 1 \$276,000.00 0.11% 2 \$543,570.28 0.21% 1 \$238,931.99 0.09% 1 \$240,700.00 0.07% 3 \$1,051,270.24 0.4% 1 \$211,056.60 0.08%	3 \$658,923.62 0.25% 0 6 \$1,426,742.97 0.55% 0 1 \$186,167.84 0.07% 0 4 \$914,253.07 0.35% 0 2 \$673,075.45 0.26% 0 1 \$191,145.60 0.07% 0 2 \$458,172.94 0.18% 0 1 \$229,982.26 0.09% 0 2 \$538,181.71 0.21% 0 2 \$446,115.02 0.17% 0 2 \$388,532.28 0.15% 0 1 \$252,471.47 0.1% 0 1 \$250,000.00 0.1% 0 1 \$277,405.88 0.11% 0 1 \$230,650.00 0.09% 0 1 \$300,800.00 0.12% 0 1 \$298,664.99 0.11% 0 2 \$543,570.28 0.21% 0 1 \$238,931.99 0.09% 0 1 \$240,700.00 0.09% 0 1 \$240,700.00 0.09% 0 1 \$190,000.00 0.07% 0 3 \$1,051,270.24 0.4% 0 1 \$211,056.60 0.08% 0

LENOX FINANCIAL MORTO CORPORATION DBA WESL		3	\$819,750.00	0.31%	0	
LO INC DBA RELIANCE MO WASHINGTON CORPORAT	ORTGAGE INC A	1	\$241,000.00	0.09%	0	
LO INC. DBA RELIANCE M WASHINGTON CORPORAT	ORTGAGE INC A	3	\$822,233.87	0.32%	0	
LO INC. DBA RELIANCE M WASHINGTON CORPORAT	· ·	1	\$298,651.64	0.11%	0	
LO INC., DBA RELIANCE M WASHINGTON CORPORAT	The state of the s	1	\$417,000.00	0.16%	0	
LOANDEPOT.COM, LLC		1	\$351,164.55	0.13%	0	
M/I FINANCIAL, LLC		1	\$200,000.00	0.08%	0	
MAINSTREET MORTGAGE CORPORATION	INC AN ILLINOIS	1	\$335,000.00	0.13%	0	
MANN MORTGAGE, LLC		1	\$221,970.00	0.09%	0	
MEGA CAPITAL FUNDING, CALIFORNIA CORPORATION	-	1	\$227,980.95	0.09%	0	
METROPOLITAN HOME MO CORPORATION	ORTGAGE INC. A	1	\$324,578.00	0.12%	0	
MID AMERICA MORTGAGI CORPORATION	E, INC. AN OHIO	1	\$177,705.66	0.07%	0	
MIDWEST BANKCENTRE A	CORPORATION	1	\$199,109.99	0.08%	0	
MIDWEST EQUITY MORTO	-	4	\$1,080,360.61	0.41%	0	
MIDWEST EQUITY MORTO	AGE, LLC AN	1	\$227,600.00	0.09%	0	
MIDWEST EQUITY MORTO	AGE, LLC, AN	1	\$254,800.00	0.1%	0	
MORTGAGE 1 INC. DBA AF MORTGAGE GROUP, A MIC		1	\$184,000.00	0.07%	0	
MORTGAGE 1 INCORPORA CORPORATION	TED A MICHIGAN	1	\$208,280.00	0.08%	0	
MORTGAGE 1 INCORPORA MICHIGAN MORTGAGE A		1	\$332,000.00	0.13%	0	
MORTGAGES UNLIMITED, MINNESOTA CORPORATIO		1	\$251,000.00	0.1%	0	
NASA FEDERAL CREDIT U		1	\$364,000.00	0.14%	0	
NATIONAL BANK OF COM NATIONAL BANK	MERCE A	1	\$233,954.24	0.09%	0	
NFC MORTGAGE COMPAN MASSACHUSETTS CORPOR	· · · · · · · · · · · · · · · · · · ·	1	\$260,834.09	0.1%	0	
NOIC, INC DBA CONCORD GROUP A CORPORATION		1	\$207,074.39	0.08%	0	
NORTHSTAR BANK OF TEX	KAS	1	\$238,892.17	0.09%	0	
NTFN INC		1	\$373,364.27	0.14%	0	
NTFN INC. A CORPORATIO	N	1	\$225,412.46	0.09%	0	
NVR MORTGAGE FINANCE	-	1	\$249,760.61	0.1%	0	

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ON Q FINANCIAL INC	2	\$572,468.99	0.22%	0	
ONE NEVADA CREDIT UNION A NEVADA	2	\$428,854.06	0.16%	0	
CORPORATION		Ψ120,031.00	0.1070	-	
PACIFIC RESIDENTIAL MORTGAGE A	1	\$239,429.76	0.09%	0	
LIMITED LIABILITY COMPANY		·		0	
PACOR MORTGAGE CORP	1	\$220,000.00	0.08%	0	
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$174,719.01	0.07%	0	
GROUP INC A CALIFORNIA CORPOR					
PATRIOT COMMUNITY BANK A STATE BANK	1	\$432,068.69	0.17%	0	
PEOPLES BANK OF COMMERCE A BANKING					
CORPORATION	1	\$223,988.72	0.09%	0	
PERL MORTGAGE INC	1	\$234,949.80	0.09%	0	
PERL MORTGAGE, INC	1	\$239,927.54	0.09%	0	
PHH HOME LOANS, LLC A LIMITED		,		0	
LIABILITY COMPANY	3	\$917,629.39	0.35%	0	
PHH HOME LOANS, LLC DBA SUNBELT	2	¢422,000,00	0.160	0	
LENDING SERVICES	2	\$422,000.00	0.16%	U	
PHH HOME LOANS, LLC, A LLC	2	\$560,865.25	0.22%	0	
PIKE CREEK MORTGAGE SERVICES INC A	1	\$412,679.13	0.16%	0	
DELAWARE CORPORATION	1	ψ+12,077.13	0.1076	U	
PINNACLE BANK A STATE CHARTERED	2	\$563,979.05	0.22%	0	
TENNESSEE BANK		4000,577			
POTOMAC MORTGAGE GROUP, INC. DBA	1	\$221,508.45	0.09%	0	
MVB MORTGAGE, A CORPORATION	1	Φ 2 0.6.0 7.5 .00	0.1107	0	
PREMIUM MORTGAGE CORPORATION	1	\$286,875.00	0.11%	0	
PRESIDENTIAL BANK F.S.B	2	\$486,171.66	0.19%	0	
PRESIDENTIAL BANK FSB	1	\$415,144.34	0.16%	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$258,865.90	0.1%	0	
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$257,150.56	0.1%	0	
PRIMELENDING VENTURES, LLC DBA					
HIGHLAND LOANSOURCE	1	\$206,395.77	0.08%	0	
PRIMELENDING, A PLAINSCAPITAL					
COMPANY	2	\$582,721.07	0.22%	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$205,381.27	0.08%	0	
PRIVATE BANK OF BUCKHEAD	1	\$200,500.00	0.08%	0	
RELIANCE FIRST CAPITAL, LLC A		·			
DELAWARE LIMITED LIABILITY COM	1	\$196,427.17	0.08%	0	
RESIDENTIAL MORTGAGE SERVICES INC	4	\$914,100.00	0.35%	0	
RESIDENTIAL MORTGAGE, LLC	2	\$597,135.85	0.23%	0	
RESIDENTIAL MORTGAGE, LLC A LIMITED	1	¢200 020 75	0.000	0	
LIABILITY COMPANY	1	\$208,928.75	0.08%	0	
RESIDENTIAL MORTGAGE, LLC., A LIMITED	1	\$237,000.00	0.09%	0	
LIABILITY COMPANY	1	φ <i>∠57</i> ,000.00	0.09%	U	
RMR FINANCIAL DBA AXIOM FINANCIAL ,		\$190,000.00	0.07%	0	
A LLC	1	Ψ170,000.00	0.0770	J	

SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$238,931.99	0.09%	0	_
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$325,340.23	0.12%	0	
SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION	_1	\$237,800.00	0.09%	0	
SRP FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	
ST. LOUIS BANK	1	\$285,800.00	0.11%	0	
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$214,000.00	0.08%	0	
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$403,821.44	0.16%	0	
STONEHAVEN MORTGAGE INCORPORATED	1	\$336,250.00	0.13%	0	
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$189,154.49	0.07%	0	
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$220,016.54	0.08%	0	
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$257,847.44	0.1%	0	
SUMMIT FUNDING, INC	6	\$1,710,643.68	0.66%	0	
TBI MORTGAGE COMPANY A CORPORATION	2	\$423,108.73	0.16%	0	
TBI MORTGAGE COMPANY, A CORPORATION	1	\$298,664.99	0.11%	0	
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$235,200.00	0.09%	0	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$706,000.00	0.27%	0	
TRADITION MORTGAGE, LLC	1	\$204,000.00	0.08%	0	
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$195,500.00	0.08%	0	
TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C	1	\$270,789.59	0.1%	0	
TRIDENT MORTGAGE COMPANY LP	6	\$1,748,151.39	0.67%	0	
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$224,000.00	0.09%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$298,664.99	0.11%	0	
UNIVERSITY LENDING GROUP, LLC	1	\$191,700.00	0.07%	0	
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$274,500.00	0.11%	0	
V.I.P. MORTGAGE, INC	2	\$614,851.66	0.24%	0	
VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$270,789.60	0.1%	0	
VITEK REAL ESTATE INDUSTRIES GROUP, IND DBA VITEK MORTGAGE G	1	\$283,731.74	0.11%	0	
WELLS FARGO BANK, N.A	656	\$184,188,420.44	70.73%	1	\$18
	1	\$191,000.00	0.07%	0	

	WHITNEY BANK, MISSISSIPPI CORPORATION					l
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$184,375.25	0.04%	0	
Total		945	\$260,411,557.47	100%	1	\$18
3140F9UX1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$99,589.48	2.31%	0	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$91,622.32	2.13%	0	
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$99,946.38	2.32%	0	
	CAMDEN NATIONAL BANK	1	\$100,806.91	2.34%	0	
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$97,095.65	2.25%	0	l
	FIRST NATIONAL BANK	1	\$97,597.69	2.27%	0	-
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$99,091.53	2.3%	0	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$87,653.24	2.04%	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$86,639.19	2.01%	0	l
	WELLS FARGO BANK, N.A	34	\$3,355,912.24	77.91%	0	
	WR STARKEY MORTGAGE, LLP	1	\$91,235.71	2.12%	0	
Total		44	\$4,307,190.34	100%	0	
3140F9UY9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$67,500.00	0.5%	0	
	AVADIAN CREDIT UNION	2	\$125,934.86		0	
	BANCFIRST	1	\$55,751.67		0	
	CAPITAL CITY BANK	1	\$51,277.60	0.38%	0	
	DHI MORTGAGE COMPANY, LTD A TEXAS LIMITED PARTNERSHIP	1	\$63,360.00	0.47%	0	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$44,000.00	0.33%	0	
	HANTZ BANK A MICHIGAN CORPORATION	1	\$85,000.00	0.63%	0	
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$58,745.22	0.43%	0	
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$52,000.00	0.38%	0	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$79,654.53	0.59%	0	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$63,126.86	0.47%	0	
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$43,438.36	0.32%	0	
	THE PRIVATE MORTGAGE GROUP LLC	1	\$69,025.62	0.51%	0	

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	WELLS FARGO BANK, N.A	194	\$12,664,429.02	93.65%	0	
Total	WESE TIMES SINGLY	208	\$13,523,243.74	1	0	
1 0 3 3 3			Ψ ==	_ 5 2 2		
3140F9UZ6	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$96,680.68	0.5%	0	
	1ST CAPITAL MORTGAGE LLC	1	\$94,006.39	0.48%	0	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$107,500.00	0.55%	0	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILTY COMPANY	1	\$98,181.53	0.5%	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORGAGE	1	\$88,059.67	0.45%	0	
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$89,615.24	0.46%	0	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$94,000.00	0.48%	0	
	FIRST BANK	1	\$97,191.10	0.5%	0	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$108,000.00	0.55%	0	
<u> </u>	PHH HOME LOANS, LLC	1	\$91,602.71	0.47%	0	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$104,555.62	0.54%	0	
	PREMIUM MORTGAGE CORPORATION	1	\$98,581.02		0	
<u> </u>	WELLS FARGO BANK, N.A	187	\$18,200,277.23		0	
	WR STARKEY MORTGAGE, LLP	1	\$92,598.38	1	0	
Total		200	\$19,460,849.57	100%	0	
	A . NIMODECACE CEDVICES INC. AN					
3140F9VA0	A + N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	\$225,000.00	1.12%	0	
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$354,000.00		0	
	AMERICAN INTERNET MORTGAGE, INC	1	\$557,574.00	2.78%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$177,713.70	0.89%	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$504,071.43	2.51%	0	
	BRAND MORTGAGE GROUP, LLC	1	\$256,050.33		0	
<u> </u>	CALATLANTIC MORTGAGE, INC	1	\$279,509.52		0	
	ETHOS LENDING LLC	1	\$200,000.00	1%	1	\$19
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,009,339.32	5.03%	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$416,299.60	2.07%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$208,000.00	1.04%	0	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	1	\$416,237.30	2.07%	0	

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FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$379,361.75	1.89%	0	
GEORGE MASON MORTGAGE, LLC A	1	\$311,508.98	1.55%	0	
GOOGAIN, INC	1	\$574,000.00	2.86%	0	1
GOOGAIN, INC. A CORPORATION	1	\$618,780.88	1 1	1 1	
GOOGAIN, INC., A CORPORATION	1	\$315,000.00	1	-	
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$283,533.17			
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$266,000.00	1.32%	0	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$404,000.00	2.01%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$548,616.14	2.73%	0	
HOMESERVICES LENDING, LLC	1	\$269,526.66	1.34%	0	'
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$159,500.00	0.79%	0	
INVESTORS HOME MORTGAGE A NEW JERSEY LLC	1	\$175,000.00	0.87%	0	
JAC FINANCIAL, INC. DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$294,515.09	1.47%	0	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$409,975.00	2.04%	0	
M/I FINANCIAL, LLC	1	\$271,552.89	1.35%	+ +	
NASA FEDERAL CREDIT UNION	1	\$397,000.00	1.98%	0	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$416,314.56			
PACOR MORTGAGE CORP	1	\$320,460.84	1	1 1	
PERL MORTGAGE INC	1	\$389,386.23	1.94%	0	<u> </u>
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	•			
PRIORITY HOME MORTGAGE, L.P	1	\$416,299.60	2.07%	0	<u> </u>
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$579,795.40			
TBI MORTGAGE COMPANY	1	\$224,638.09	1	1 1	
VERITAS FUNDING, LLC	1	\$190,000.00	0.95%	0	<u> </u>
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$375,000.00			
WELLS FARGO BANK, N.A	22	\$5,784,444.06	1	_	
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	1	1 1	
WYNDHAM CAPITAL MORTGAGE, INC	1	\$292,518.39	1	1 1	
	63	\$20,076,881.88	100%	1	\$19
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	·			
FULTON BANK	1	\$167,810.00	11.8%	0	
	DBA FIRST HOME MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP GOOGAIN, INC GOOGAIN, INC. A CORPORATION GOOGAIN, INC., A CORPORATION GOOGAIN, INC., A CORPORATION GUARANTEED RATE INC A DELAWARE CORPORATION GUARANTEED RATE, INC, A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION HOMESERVICES LENDING, LLC HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION INVESTORS HOME MORTGAGE A NEW JERSEY LLC JAC FINANCIAL, INC. DBA PLAZA LOANS A CALIFORNIA CORPORATION K. HOVNANIAN AMERICAN MORTGAGE, LLC MI FINANCIAL, LLC NASA FEDERAL CREDIT UNION NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI PACOR MORTGAGE CORP PERL MORTGAGE INC PRIMELENDING, A PLAINSCAPITAL COMPANY PRIORITY HOME MORTGAGE, L.P RESIDENTIAL WHOLESALE MORTGAGE, INC TBI MORTGAGE COMPANY VERITAS FUNDING, LLC WASHINGTONFIRST MORTGAGE CORPORATION WELLS FARGO BANK, N.A WILLOW BEND MORTGAGE COMPANY, LLC WYNDHAM CAPITAL MORTGAGE, INC	DBA FIRST HOME MORTGAGE CORP GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP GOOGAIN, INC GOOGAIN, INC. A CORPORATION GOOGAIN, INC., A CORPORATION GUARANTEED RATE INC A DELAWARE CORPORATION GUARANTEED RATE, INC, A DELAWARE CORPORATION GUARANTEED RATE, INC. A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION HOMESERVICES LENDING, LLC HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION INVESTORS HOME MORTGAGE A NEW JERSEY LLC JAC FINANCIAL, INC. DBA PLAZA LOANS A CALIFORNIA CORPORATION K. HOVNANIAN AMERICAN MORTGAGE, LLC M/I FINANCIAL, LLC NASA FEDERAL CREDIT UNION NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI PACOR MORTGAGE CORP PERL MORTGAGE CORP PERL MORTGAGE CORP PERL MORTGAGE CORP PERL MORTGAGE INC 1 RESIDENTIAL WHOLESALE MORTGAGE, INC TBI MORTGAGE COMPANY VERITAS FUNDING, LLC WASHINGTONFIRST MORTGAGE CORPORATION WELLS FARGO BANK, N.A 22 WILLOW BEND MORTGAGE, INC 1 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 CORPORATION 1 COMPANY PRIORITY HOME MORTGAGE, INC 1 COMPANY PRIORITY HOME MORTGAGE COMPANY, LLC 1 COMPANY VERITAS FUNDING, LLC WASHINGTONFIRST MORTGAGE CORPORATION WELLS FARGO BANK, N.A 22 FAIRWAY INDEPENDENT MORTGAGE, INC 1 CORPORATION 1 CORPO	DBA FIRST HOME MORTGAGE CORP GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP I \$311,508.98 GOOGAIN, INC I \$574,000.00 GOOGAIN, INC. A CORPORATION I \$618.780.88 GOOGAIN, INC., A CORPORATION I \$315,000.00 GUARANTEED RATE INC A DELAWARE CORPORATION CORPORATION I \$315,000.00 GUARANTEED RATE INC A DELAWARE CORPORATION S283,533.17 GUARANTEED RATE, INC, A DELAWARE CORPORATION S404,000.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION S404,000.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION S446,616.14 HOMESERVICES LENDING, LLC S269,526.66 HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION INVESTORS HOME MORTGAGE A NEW JERSEY LLC JAC FINANCIAL, INC. DBA PLAZA LOANS A CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CORPOR	DBA FIRST HOME MORTGAGE CORP S379,361.75 1.89%	DBA FIRST HOME MORTGAGE CORP S379,361.75 1.89% 0

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	HOMESALE MORTGAGE, LLC	1	\$157,140.00	11.05%	0	
	HUNTINGDON VALLEY BANK	1	\$161,666.14	11.37%	0	
	MID PENN BANK	1	\$152,200.00	10.7%	0	
	MORTGAGE AMERICA	2	\$309,813.58	21.79%	0	
	PROSPECT MORTGAGE, LLC	1	\$151,785.83	10.67%	0	
	WELCOME HOME FINANCE, LP	1	\$171,473.99	12.07%	0	
Total		9	\$1,421,935.54	100%	0	
3140FBM31	ATLANTIC HOME LOANS INC	1	\$194,089.11	17.23%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$186,450.72	16.55%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$188,895.21	16.77%	0	
	MID PENN BANK	1	\$189,150.00	16.79%	0	
	MORTGAGE AMERICA	1	\$179,224.22	15.91%	0	
	S AND T BANK	1	\$188,869.41	16.75%	0	
Total		6	\$1,126,678.67	100%	0	
3140FBM49	FINANCE OF AMERICA MORTGAGE, LLC	1	\$263,428.30	11.65%	0	
	GUARANTEED RATE INC	2	\$473,871.64	20.95%	0	
	HUNTINGDON VALLEY BANK	1	\$249,300.00	11.02%	0	
	MORTGAGE AMERICA	1	\$242,158.31	10.71%	0	
	PROSPECT MORTGAGE, LLC	1	\$260,330.70	11.51%	0	
	SUMMIT MORTGAGE CORPORATION	2	\$555,431.80	24.56%	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$217,405.23	9.6%	0	
Total		9	\$2,261,925.98	100%	0	
3140FBMY3	FINANCE OF AMERICA MORTGAGE, LLC	1	\$94,926.06			
	FIRST HERITAGE FINANCIAL, LLC	1	\$96,757.25	8.85%	 	
	HOMESALE MORTGAGE, LLC	1	\$98,806.73	9.04%		
	HUNTINGDON VALLEY BANK	2	\$150,045.99			
	JERSEY SHORE STATE BANK	3	\$167,270.00			
	KISH BANK	1	\$72,100.53	6.6%	0	
	MID PENN BANK	2	\$190,228.73	17.41%		
	NBT BANK NA	1	\$87,656.87	8.02%		
	S AND T BANK	1	\$92,507.37	8.47%		
	WELCOME HOME FINANCE, LP	1	\$42,422.65	3.88%	0	
Total		14	\$1,092,722.18	100%	0	
	LA EEDIG LANDERS OF LODES OF					
3140FBMZ0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$143,560.00		0	
	CALIBER HOME LOANS INC	1	\$131,549.31	5.84%	0	
<u> </u>	FIRST HERITAGE FINANCIAL, LLC	1	\$140,347.49	6.23%		
	FULTON BANK	1	\$130,950.00			
	GMH MORTGAGE SERVICES, LLC	1	\$115,742.23	5.14%		
	HONESDALE NATIONAL BANK	1	\$114,242.39	5.07%	0	

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	JERSEY SHORE STATE BANK	1	\$121,250.00	5.39%	0	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$142,590.00	6.33%	0	
	MERIDIAN BANK	1	\$144,110.81	6.4%	0	
	MID PENN BANK	2	\$263,174.81	11.69%	0	
	MORTGAGE AMERICA	1	\$114,300.31	5.08%	0	
	PHILADELPHIA MORTGAGE ADVISORS	1	\$111,550.00	4.95%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$141,242.99	6.27%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$149,865.00	6.66%	0	
	WELCOME HOME FINANCE, LP	1	\$144,330.88	6.41%	0	
	YORK TRADITIONS BANK	1	\$142,799.54	6.34%	0	
Total		17	\$2,251,605.76	100%	0	
3140FBWT3	EMBRACE HOME LOANS, INC	2	\$583,431.27	100%	0	
Total		2	\$583,431.27	100%	0	
3140FBWU0	EMBRACE HOME LOANS, INC	2	\$567,126.83	100%	_	
Total		2	\$567,126.83	100%	0	
3140FC2N7	BANK OF AMERICA, N.A	18	\$1,818,455.54	100%		
Total		18	\$1,818,455.54	100%	0	
3140FC2P2	BANK OF AMERICA, N.A	7	\$1,101,971.74	100%		
<u>Total</u>		7	\$1,101,971.74	100%	0	
3140FC2Q0	BANK OF AMERICA, N.A	40	\$2,347,655.62	100%	0	
Total		40	\$2,347,655.62	100%	0	
3140FC2R8	BANK OF AMERICA, N.A	28	\$1,853,811.63	100%	0	
Total		28	\$1,853,811.63	100%	0	
3140FC2S6	BANK OF AMERICA, N.A	14	\$1,780,590.47	100%	0	
Total	DAINK OF AMERICA, N.A	14	\$1,780,590.47	100%	0	
Total		17	\$1,760,570.47	100 /0	U	
3140FC2T4	BANK OF AMERICA, N.A	25	\$2,423,104.91	100%	0	
Total		25	\$2,423,104.91	100%	0	
		\bot				
3140FC2U1	BANK OF AMERICA, N.A	10	\$1,590,269.70	100%		
Total		10	\$1,590,269.70	100%	0	
3140FC2V9	BANK OF AMERICA, N.A	3	\$1,011,912.25	100%	0	
Total	DAINK OF AMERICA, N.A	3	\$1,011,912.25 \$1,011,912.25	100%	0	
1 Otal		+ +	Ψ1,Ψ11,712,23	100 /0	V	
3140FCCE6	ACCUNET MORTGAGE LLC	1	\$179,129.80	10.97%	0	
71101 0000	ANCHOR BANK FSB	1	\$209,854.95	12.85%	0	

	COVANTAGE CREDIT UNION	1	\$58,154.20	3.56%	0	
	DAS ACQUISITION COMPANY	1	\$81,163.57	4.97%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$153,029.17		0	
	FIREFIGHTERS CREDIT UNION	1	\$177,025.00			
	HEARTLAND CREDIT UNION	1	\$175,834.76			
	INLANTA MORTGAGE INC	2	\$237,316.27		1	
	PEOPLES STATE BANK WAUSAU	1	\$151,097.08			
	SUMMIT CREDIT UNION	1	\$210,763.11			
Total	GOMMIT CREEDIT GIVION	11	\$1,633,367.91			
10001			ψ1,000,007.51	100 /0	Ť	
	AMERICAN MORTGAGE AND EQUITY		****			
3140FCCF3	CONSULTANTS	1	\$119,134.23	2.39%	0	
	BANK MUTUAL	1	\$64,402.85	1.29%	0	
	BMO HARRIS BANK N.A	4	\$482,803.09			
	COMMERCE STATE BANK	1	\$111,831.31		_	
	COVANTAGE CREDIT UNION	2	\$156,404.90		1	
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$418,587.72		1	
	FARMERS & MERCHANTS BANK TOMAH	1	\$125,914.23			
	FINANCE OF AMERICA MORTGAGE, LLC	3	\$312,178.56			
	FIRST NATIONAL BANK FOX VALLEY	1	\$96,791.10		_	
	FOX VALLEY SAVINGS BANK	4	\$485,667.85		_	
	GSF MORTGAGE CORPORATION	1	\$75,061.77			
	HEARTLAND CREDIT UNION	3	\$284,090.93		1	
	INLANTA MORTGAGE INC	3	\$271,267.36		_	
	IXONIA BANK	1	\$87,171.39			
	JACKSON COUNTY BANK	1	\$113,490.00			
	MOUND CITY BANK	3	\$276,152.56		1	
	NICOLET NATIONAL BANK	2	\$214,826.10			
	NORTH SHORE BANK FSB	2	\$236,921.44			
	PEOPLES HOME EQUITY	1	\$116,127.83		1	
	RIVER BANK	1	\$127,362.88		t t	
	SUMMIT CREDIT UNION	1	\$116,126.99			
	TIMBERWOOD BANK	2	\$206,911.37		i i	
	TRI CITY NATIONAL BANK	1	\$72,156.16			
	WATERSTONE MORTGAGE CORP	1	\$183,931.63			
	WINTRUST MORTGAGE, A DIVISION OF	1	·		i i	
	BARRINGTON BANK	2	\$223,452.47	4.49%	0	
Total		46	\$4,978,766.72	100%	0	
3140FCCG1	ANCHOR BANK FSB	1	\$148,510.74	2.8%	0	
	BMO HARRIS BANK N.A	1	\$119,707.15	2.26%	0	
	COMMERCE STATE BANK	1	\$210,054.59	3.96%	0	
	COMMUNITY FIRST BANK BOSCOBEL	1	\$46,949.36	0.89%	0	
	DENMARK STATE BANK	2	\$229,425.00		0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$215,962.07			
	FARMERS SAVINGS BANK	1	\$135,581.57	2.56%	0	

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	FARMERS STATE BANK WAUPACA	1	\$137,421.61	2.59%	0	
	FIRST BANK FINANCIAL CENTRE	2	\$192,227.05	3.63%	0	
	FIRST NATIONAL BANK & TRUST	1	\$128,792.51	2.43%	0	
	GSF MORTGAGE CORPORATION	2	\$308,254.39	5.82%	0	
	HEARTLAND CREDIT UNION	1	\$232,425.55	4.39%	0	
	INLANTA MORTGAGE INC	1	\$205,858.38	3.89%	0	
	MEMBERS ADVANTAGE CREDIT UNION	2	\$161,702.97	3.05%	0	
	NORTH SHORE BANK FSB	1	\$89,855.24	1.7%	0	
	SIMPLICITY CREDIT UNION	7	\$736,474.92	13.9%	0	
	SUMMIT CREDIT UNION	1	\$213,750.00	4.03%	0	
	UNITEDONE CREDIT UNION	2	\$204,227.76	3.85%	0	
	WATERSTONE MORTGAGE CORP	9	\$1,290,126.78	24.35%	0	
	WISCONSIN BANK & TRUST	1	\$154,853.53	2.92%	0	
	WISCONSIN MORTGAGE CORP	1	\$135,581.57	2.57%	0	
Total		41	\$5,297,742.74	100%	0	
3140FCMM7	CASTLE & COOKE MORTGAGE, LLC	2	\$608,453.12	100%	0	
Total		2	\$608,453.12	100%	0	
3140FCWN4	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,011,151.35	100%	0	
Total		8	\$2,011,151.35	100%	0	
3140FCWP9	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$3,900,867.13	100%	0	
Total		16	\$3,900,867.13	100%	0	
3140FCWQ7	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,229,538.86	100%	0	
Total		6	\$1,229,538.86	100%	0	
3140FCWR5	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,717,208.88	100%	0	
Total		8	\$1,717,208.88	100%	0	
3140FCWS3	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,122,219.02	100%	0	
Total		9	\$2,122,219.02	100%	0	
			. , ,			
3140FCWT1	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,106,758.48	100%	0	
Total		21	\$4,106,758.48	100%	0	
			. , , ,			
	PRIMELENDING, A PLAINSCAPITAL			1000		
3140FCWU8	COMPANY	9	\$1,851,777.66	100%	0	

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3140FCWV6	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,104,517.56	100%	0	
Total		10	\$2,104,517.56	100%	0	
	DDIMELENDING A DI AINGGADITAI					
3140FCWW4	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,008,110.50	100%	0	
Total		5	\$1,008,110.50	100%	0	
	PRIMELENDING, A PLAINSCAPITAL					
3140FCWX2	COMPANY	9	\$1,749,405.24	100%	0	
<u>Fotal</u>		9	\$1,749,405.24	100%	0	
3140FD2A3	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$98,000.00	9.56%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$86,930.54	8.48%	0	
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$91,606.69	8.93%	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$91,606.69	8.93%	0	
	GOLD STAR MORTGAGE FINANCIAL CORORATION	1	\$100,375.00	9.79%	0	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$87,579.19	8.54%	0	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$88,000.00	8.58%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$86,000.00	8.39%	0	
	ROYAL UNITED MORTGAGE LLC	1	\$101,000.00	9.85%	0	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$99,752.00	9.73%	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$94,500.00	9.22%	0	
<u>Total</u>		11	\$1,025,350.11	100%	0	
3140FD2B1	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$89,500.00	6.58%	0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$104,835.00	7.7%	0	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$103,550.89	7.61%	0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$96,250.00	7.07%	0	
	DELMAR FINANCIAL COMPANY A		¢00,000,00	6 1601	0	
	CORPORATION	1	\$88,000.00 \$109,497.99	6.46% 8.04%	U	

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY					
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$95,000.00	6.98%	0	
	HOUSTON CAPITAL MORTGAGE	1	\$102,100.00	7.5%	0	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$89,749.73	6.59%	0	
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$91,602.71	6.73%	0	
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$100,000.00	7.35%	0	
	NTFN INC A CORPORATION	1	\$107,000.00	7.86%	0	
	PEOPLES BANK A KANSAS CORPORATION	1	\$93,500.00	6.87%	0	
	UNIVERSITY OF ILLINOIS COMMUNITY UNION	1	\$90,607.03	6.66%	0	
Total		14	\$1,361,193.35	100%	0	
3140FD2C9	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$111,000.00	8.68%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$120,000.00	9.39%	0	
	BBMC MORTGAGE A DIVISION OF BRIGEVIEW BANK GROUP A ILLNOIS B	1	\$114,000.00	8.92%	0	
	CENDERA FUNDING INC	1	\$120,155.70	9.4%	0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$110,814.00	8.67%	0	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$115,200.00	9.01%	0	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$121,200.00	9.48%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$124,465.61	9.74%	0	
	PULASKI BANK,N.A	1	\$120,000.00	9.39%	0	
	ROYAL UNITED MORTGAGE LLC	1	\$111,000.00	8.68%	0	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$110,525.47	8.64%	0	
Total		11	\$1,278,360.78	100%	0	
3140FD2D7	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$131,000.00	11.03%	0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$150,000.00	12.63%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$116,000.00	9.77%	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$136,000.00	11.45%	0	
		1	\$124,387.25	10.48%	0	

MORTGAGE FINANCIAL SERVICES LLC		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION					
CORPORATION AN ARIZONA CORPORA S129,000.00 10.86% 0		MORTGAGE FINANCIAL SERVICES LLC	1	\$127,000.00	10.7%	0	
CROUP INC A CALIFORNIA CORPOR			1	\$129,000.00	10.86%	0	
GROUP, INC., A CALIFORNIA COR			1	\$150,000.00	12.63%	0	
ACOPIA LLC A CORPORATION 1 \$79,000.00 7.74% 0			1	\$124,000.00	10.45%	0	
ADVISORS CAPITAL INC A MICHIGAN 1 \$60,000.00 5.88% 0 CORPORATION ALL WESTERN MORTGAGE INC 1 \$58,561.56 5.74% 0 AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION 1 \$80,000.00 7.84% 0 APEX HOME LOANS INC A CORPORATION 1 \$75,000.00 7.35% 0 BUSEY BANK 1 \$66,000.00 6.47% 0 CONGRESSIONAL BANK A CHARTERED BANK 666,000.00 6.47% 0 EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI \$76,000.00 7.45% 0 GERSHMAN INVESTMENT CORP DBA \$39,830.72 3.9% 0 GERSHMAN MORTGAGE GOLDWATER BANK N A 1 \$78,605.00 7.7% 0 MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY 1 \$51,500.00 5.05% 0 NTFN INC A CORPORATION 1 \$82,400.00 8.07% 0 RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP 1 \$55,964.55 5.48% 0 UNIVERSAL LENDING CORPORATION 1 \$80,000.00 7.84% 0 WALLICK AND VOLK INC 1 \$71,730.00 7.02% 0 Total 15 \$1,020,591.83 100% 0 11.87% 0 CORPORATION AMERICAN EQUITY MORTGAGE INC 1 \$149,900.00 11.87% 0 CORPORATION AMERICAN EDERAL MORTGAGE 1 \$149,900.00 11.87% 0 CORPORATION CORPORATION 1 \$149,900.00 10.35% 0 CORPORATION CORPORATION 1 \$149,352.25 11.89% 0 CORPORATION 1 \$149,352.25 11.89%	Total		9	\$1,187,387.25	100%	0	
ADVISORS CAPITAL INC A MICHIGAN 1 \$60,000.00 5.88% 0 CORPORATION ALL WESTERN MORTGAGE INC 1 \$58,561.56 5.74% 0 AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION 1 \$80,000.00 7.84% 0 APEX HOME LOANS INC A CORPORATION 1 \$75,000.00 7.35% 0 BUSEY BANK 1 \$66,000.00 6.47% 0 CONGRESSIONAL BANK A CHARTERED BANK 666,000.00 6.47% 0 EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI \$76,000.00 7.45% 0 GERSHMAN INVESTMENT CORP DBA \$39,830.72 3.9% 0 GERSHMAN MORTGAGE GOLDWATER BANK N A 1 \$78,605.00 7.7% 0 MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY 1 \$51,500.00 5.05% 0 NTFN INC A CORPORATION 1 \$82,400.00 8.07% 0 RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP 1 \$55,964.55 5.48% 0 UNIVERSAL LENDING CORPORATION 1 \$80,000.00 7.84% 0 WALLICK AND VOLK INC 1 \$71,730.00 7.02% 0 Total 15 \$1,020,591.83 100% 0 11.87% 0 CORPORATION AMERICAN EQUITY MORTGAGE INC 1 \$149,900.00 11.87% 0 CORPORATION AMERICAN EDERAL MORTGAGE 1 \$149,900.00 11.87% 0 CORPORATION CORPORATION 1 \$149,900.00 10.35% 0 CORPORATION CORPORATION 1 \$149,352.25 11.89% 0 CORPORATION 1 \$149,352.25 11.89%							
CORPORATION 1 \$60,000.00 5.88% 0 ALL WESTERN MORTGAGE INC 1 \$58,615.66 5.74% 0 AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION 1 \$80,000.00 7.84% 0 APEX HOME LOANS INC A CORPORATION 1 \$75,000.00 7.35% 0 BUSEY BANK 1 \$66,000.00 6.47% 0 CONGRESSIONAL BANK A CHARTERED 1 \$66,000.00 6.47% 0 CONGRESSIONAL BANK A CHARTERED 1 \$76,000.00 7.45% 0 MORTGAGE A LIMITED LIABILI 1 \$76,000.00 7.45% 0 GERSHMAN INVESTMENT CORP DBA 1 \$39,830.72 3.9% 0 GERSHMAN MORTGAGE 1 \$378,605.00 7.7% 0 MORTGAGE SERVICES III LLC A LIMITED 1 \$51,500.00 5.05% 0 LIABILITY COMPANY 1 \$51,500.00 5.05% 0 NTFN INC A CORPORATION 1 \$82,400.00 8.07% 0 RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP 1 \$55,964.55 5.48% 0 UNIVERSAL LENDING CORPORATION 1 \$80,000.00 7.84% 0 WALLICK AND VOLK INC 1 \$71,730.00 7.02% 0 Total 1 \$149,000.00 11.87% 0 AMERICAN FEDERAL MORTGAGE 1 \$149,000.00 11.87% 0 AMERICAN FEDERAL MORTGAGE 1 \$149,000.00 11.94% 0 CORPORATION 2 \$149,000.00 10.35% 0 AMERIFIRST FINANCIAL INC A 1 \$149,000.00 10.35% 0 CORPORATION 2 \$130,000.00 10.35% 0 METROPOLITAN BANK A MISSISSIPPI 1 \$149,352.25 11.89% 0 PARAMOUNT RESIDENTIAL MORTGAGE 1 \$149,352.25 11.89% 0	3140FD2E5		1	\$79,000.00	7.74%	0	
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION APEX HOME LOANS INC A CORPORATION APEX HOME LOANS INC A CORPORATION BUSEY BANK CONGRESSIONAL BANK A CHARTERED BANK EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE GOLDWATER BANK N A MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY NTEN INC A CORPORATION RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP UNIVERSAL LENDING CORPORATION WALLICK AND VOLK INC Total Total AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK PARAMOUNT RESIDENTIAL MORTGAGE 1 \$149,352.25 11.89% O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			1	\$60,000.00	5.88%	0	
CALIFORNIA CORPORATION 1 \$80,000.00 7.84% 0			1	\$58,561.56	5.74%	0	
BUSEY BANK			1	\$80,000.00	7.84%	0	
CONGRESSIONAL BANK A CHARTERED 1 \$66,000.00 6.47% 0		APEX HOME LOANS INC A CORPORATION	1	·		0	
BANK			1	\$66,000.00	6.47%	0	
MORTGAGE A LIMITED LIABILI			1	\$66,000.00	6.47%	0	
GERSHMAN MORTGAGE 1 \$39,830.72 3.9% 0			1	\$76,000.00	7.45%	0	
MORTGAGE SERVICES III LLC A LIMITED 1 \$51,500.00 5.05% 0 NTFN INC A CORPORATION 1 \$82,400.00 8.07% 0 RELIANCE FIRST CAPITAL LLC A 1 \$55,964.55 5.48% 0 UNIVERSAL LENDING CORPORATION 1 \$80,000.00 7.84% 0 WALLICK AND VOLK INC 1 \$71,730.00 7.02% 0 Total 15 \$1,020,591.83 100% 0 3140FD2F2 AMERICAN EQUITY MORTGAGE 1 \$125,600.00 10% 0 AMERICAN FEDERAL MORTGAGE 1 \$149,100.00 11.87% 0 CORPORATION 1 \$149,900.00 11.94% 0 BANK OF LITTLE ROCK MORTGAGE 1 \$130,000.00 10.35% 0 CORPORATION 1 \$149,352.25 11.89% 0 METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK PARAMOUNT RESIDENTIAL MORTGAGE 1 \$138,750.00 11.05% 0			1	\$39,830.72	3.9%	0	
LIABILITY COMPANY 1 \$51,500.00 5.05% 0 NTFN INC A CORPORATION 1 \$82,400.00 8.07% 0 RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP 1 \$55,964.55 5.48% 0 UNIVERSAL LENDING CORPORATION 1 \$80,000.00 7.84% 0 WALLICK AND VOLK INC 1 \$71,730.00 7.02% 0 Total 15 \$1,020,591.83 100% 0 3140FD2F2 AMERICAN EQUITY MORTGAGE INC 1 \$125,600.00 10% 0 AMERICAN FEDERAL MORTGAGE 1 \$149,100.00 11.87% 0 CORPORATION 2 \$149,900.00 11.94% 0 AMERIFIRST FINANCIAL INC A CORPORATION 1 \$149,900.00 10.35% 0 METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK 1 \$149,352.25 11.89% 0 PARAMOUNT RESIDENTIAL MORTGAGE 1 \$138,750.00 11.05% 0		GOLDWATER BANK N A	1	\$78,605.00	7.7%	0	
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP 1 \$55,964.55 5.48% 0			1	\$51,500.00	5.05%	0	
DELAWARE LIMITED LIABILITY COMP		NTFN INC A CORPORATION	1	\$82,400.00	8.07%	0	
WALLICK AND VOLK INC			1	\$55,964.55	5.48%	0	
Total		UNIVERSAL LENDING CORPORATION	1	\$80,000.00	7.84%	0	
3140FD2F2 AMERICAN EQUITY MORTGAGE INC 1 \$125,600.00 10% 0		WALLICK AND VOLK INC	1	\$71,730.00	7.02%	0	
AMERICAN FEDERAL MORTGAGE CORPORATION AMERIFIRST FINANCIAL INC A CORPORATION BANK OF LITTLE ROCK MORTGAGE COROPORATION A CORPORATION METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR 1 \$149,352.25 11.89% 0 \$138,750.00 11.05% 0	Total		15	\$1,020,591.83	100%	0	
AMERICAN FEDERAL MORTGAGE CORPORATION AMERIFIRST FINANCIAL INC A CORPORATION BANK OF LITTLE ROCK MORTGAGE COROPORATION A CORPORATION METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR 1 \$149,352.25 11.89% 0 \$138,750.00 11.05% 0				4.27.500.00	1001		
CORPORATION AMERIFIRST FINANCIAL INC A CORPORATION BANK OF LITTLE ROCK MORTGAGE COROPORATION A CORPORATION METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR 1 \$149,300.00 10.35% 0 \$149,352.25 11.89% 0 \$149,352.25 11.89% 0	3140FD2F2		1	\$125,600.00	10%	0	
CORPORATION BANK OF LITTLE ROCK MORTGAGE COROPORATION A CORPORATION METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR 1 \$149,352.25 11.89% 0 \$138,750.00 11.05% 0		CORPORATION	1	\$149,100.00	11.87%	0	
COROPORATION A CORPORATION METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR 1 \$130,000.00 10.35% 0 \$149,352.25 11.89% 0 \$138,750.00 11.05% 0			1	\$149,900.00	11.94%	0	
CHARTERED BANK PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR 1 \$138,750.00 11.05% 0			1	\$130,000.00	10.35%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR 1 \$138,750.00 11.05% 0			1	\$149,352.25	11.89%	0	
			1	\$138,750.00	11.05%	0	
			1	\$126,400.00	10.07%	0	

	THE MORTGAGE WAREHOUSE LLC	1	\$138,500.00	11.03%	0	
	UNIVERSAL LENDING CORPORATION	1	\$148,000.00	11.8%	0	
Total		9	\$1,255,602.25	100%	0	
3140FD2G0	BANK OF UTAH A UTAH CORPORATION	3	\$494,300.00	37.96%	0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$170,000.00	13.06%	0	
	FOUR OAKS BANK AND TRUST CO	1	\$174,244.29	13.38%	0	
	OPEN MORTGAGE LLC	1	\$162,500.00	12.48%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$150,100.00	11.53%	0	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$151,000.00	11.59%	0	
Total		8	\$1,302,144.29	100%	0	
3140FDA22	NAVY FEDERAL CREDIT UNION	9	\$1,442,664.69	100%	0	
Total		9	\$1,442,664.69	100%	0	
3140FDA30	NAVY FEDERAL CREDIT UNION	42	\$10,184,205.67	100%	0	
Total		42	\$10,184,205.67	100%	0	
3140FDA48	NAVY FEDERAL CREDIT UNION	6	\$1,154,723.63	100%	0	
Total		6	\$1,154,723.63	100%	0	
3140FDA55	NAVY FEDERAL CREDIT UNION	88	\$15,565,796.21	100%	0	
Total		88	\$15,565,796.21	100%	0	
3140FDA63	NAVY FEDERAL CREDIT UNION	11	\$1,019,889.47	100%	0	
Total		11	\$1,019,889.47	100%	0	
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3140FDA71	NAVY FEDERAL CREDIT UNION	51	\$11,292,592.01	100%	-	
Total		51	\$11,292,592.01	100%	0	
21.40ED 4.90	NAVV PEDEDAL ODEDIT UNION	0	¢1 042 750 54	1000/	0	
3140FDA89	NAVY FEDERAL CREDIT UNION	8 8	\$1,043,759.54			
Total		0	\$1,043,759.54	100%	0	
3140FDAZ9	NAVY FEDERAL CREDIT UNION	20	\$1,759,504.49	100%	0	
Total	NAVI FEDERAL CREDIT UNION	20	\$1,759,504.49 \$1,759,504.49	100%	0	
1 Otal		20	\$1,737,304.47	100 /0	U	
3140FDKV7	M&T BANK	24	\$3,118,415.65	100%	0	
Total	Mar Britis	24	\$3,118,415.65	100%	0	
2 0001			Ψυ91109710.00	100 /0	9	
3140FDL38	M&T BANK	47	\$8,057,701.77	100%	0	
Total		47	\$8,057,701.77	100%	0	
		1 - 1	+ -, · · · · · · · · ·	_00,0	Ŭ	
3140FDL53	M&T BANK	26	\$1,778,932.30	100%	0	

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Total		26	\$1,778,932.30	100%	0	
3140FDL61	M&T BANK	27	\$5,623,097.32	100%	0	
Total	1 D1 H (11	27	\$5,623,097.32	100%	0	
			. , ,			
3140FDL79	M&T BANK	7	\$1,475,156.09	100%	0	
Total		7	\$1,475,156.09	100%	0	
3140FDLC8	M&T BANK	33	\$9,005,090.64	100%	0	
Total		33	\$9,005,090.64	100%	0	
3140FDLE4	M&T BANK	22	\$2,135,915.44	100%	0	
Total		22	\$2,135,915.44	100%	0	
3140FDLJ3	M&T BANK	11	\$1,494,944.00		0	
Total		11	\$1,494,944.00	100%	0	
3140FDLK0	M&T BANK	10	\$1,624,834.12	100%	0	
Total	METDANK	10	\$1,624,834.12	100%	0	
		10	Ψ1,02 1,00 1.12	100 /0		
3140FDLN4	M&T BANK	14	\$1,511,369.87	100%	0	
Total		14	\$1,511,369.87	100%	0	
3140FDLQ7	M&T BANK	8	\$1,995,602.77	100%	0	
Total		8	\$1,995,602.77	100%	0	
21.40551.55	DR A DER AND VID ANGER MODIFICA GE GODD		\$60 5 10 5 10	15.00%	0	
3140FDLR5	DRAPER AND KRAMER MORTGAGE CORP	13	\$687,185.19		0	
	M&T BANK WINTRUST MORTGAGE CORP,	13	\$3,104,870.69	68.82%	U	
	BARRINGTON	2	\$719,269.35	15.95%	0	
Total		17	\$4,511,325.23	100%	0	
3140FDLS3	M&T BANK	12	\$1,670,192.17	100%	0	
Total		12	\$1,670,192.17	100%	0	
21.40551.751	MOTERANY	1.0	Ф2 222 047 70	1000	0	
3140FDLT1	M&T BANK	16	\$2,223,947.79			
Total		16	\$2,223,947.79	100%	0	
3140FDLV6	M&T BANK	33	\$10,247,441.55	94.6%	0	
	WINTRUST MORTGAGE CORP,					
	BARRINGTON	2	\$585,386.07	5.4%	0	
Total		35	\$10,832,827.62	100%	0	
2140EDL W4	M 6-T D A NIV	1.1	¢1 100 000 11	1000		
3140FDLW4 Total	M&T BANK	11 11	\$1,190,829.11 \$1,190,829.11	100% 100%	0 0	
1 Otal		11	\$1,17U,8 2 Y.11	100%	U	
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3140FDLX2	CENEGEE DECIONAL DANK	1	¢174 540 61	2.750/	Λ	
5140FDLX2	GENESEE REGIONAL BANK M&T BANK	28	\$174,548.61 \$4,476,014.14			
Total	M&I DANK	29	\$4,470,014.14 \$4,650,562.75		0	
Total		29	\$4,050,502.75	100%	U	
3140FDLY0	AMERICAN MIDWEST MORTGAGE CORP	1	\$381,807.89	29.36%	0	
51401DL10	M&T BANK	1	\$918,607.00		0	
Total	M&I DANK	5	\$1,300,414.89		0	
Total		<u> </u>	\$1,300,414.09	100 %	U	
3140FDLZ7	M&T BANK	27	\$6,949,338.57	100%	1	\$22
Total		27	\$6,949,338.57	100%	1	\$22
3140FDS23	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$628,922.85	18.82%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,575.53	4.8%	0	
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$181,856.63	5.44%	0	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$330,732.65	9.89%	0	
	LENDSMART MORTGAGE, LLC	1	\$210,629.80	6.3%	0	
	MORTGAGES UNLIMITED INC	1	\$146,497.88	4.38%	0	
	MOVEMENT MORTGAGE LLC	2	\$330,175.68	9.88%	0	
	PHH HOME LOANS, LLC	3	\$624,079.56	18.67%	0	
	WELLS FARGO BANK, N.A	1	\$145,098.35	4.34%	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$584,026.60	17.48%	0	
Total		19	\$3,342,595.53	100%	0	
3140FDS31	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$143,062.84	6.93%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$72,553.65	3.51%	0	
	LENDSMART MORTGAGE, LLC	1	\$191,251.94	9.26%	0	
	WELLS FARGO BANK, N.A	3	\$539,361.87	26.11%	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	\$1,119,159.23	54.19%	0	
Total		13	\$2,065,389.53	100%	0	
3140FDS49	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$174,359.45	56.41%	0	
	LENDSMART MORTGAGE, LLC	1	\$134,714.14	43.59%	0	
Total		2	\$309,073.59	100%	0	
3140FDS56	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$160,967.20		0	
Total		1	\$160,967.20	100%	0	

3140FDS64	BELL BANK	1	\$174,353.99		_	
	BREMER BANK NATIONAL ASSOCIATION	2	\$393,007.96	20.8%	0	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$567,770.76	30.05%	0	
	LOAN SIMPLE INC	1	\$128,073.31	6.78%	0	
	MIDCOUNTRY BANK	2	\$289,170.30	15.3%	0	
	MORTGAGES UNLIMITED INC	1	\$184,046.08	9.74%	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$153,102.69	8.1%	0	
Total	B1MM (0101+201 00	11	\$1,889,525.09	100%	0	
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3140FDZ25	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$72,787.49	5.92%	0	
	CAROLINA BANK	1	\$73,879.58	6.01%	0	
	GLOBAL LENDING SOLUTIONS INC	1	\$72,442.11	5.9%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$35,849.18	2.92%	0	
	GULF COAST BANK AND TRUST COMPANY	1	\$67,208.51	5.47%	0	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$225,174.97	18.33%	0	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$70,000.00	5.7%	0	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$76,300.00	6.21%	0	
	NBH BANK A COLORADO CORPORATION	1	\$56,168.20	4.57%	0	
	NORTH AMERICAN FINANCIAL CORP	1	\$82,246.87	6.69%	0	
	SANDHILLS BANK A SOUTH CAROLINA STATE BANK	1	\$77,669.89	6.32%	0	
	SIRVA MORTGAGE INC	1	\$66,710.67	5.43%	0	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$66,221.40	5.39%	0	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$53,600.00	4.36%	0	
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	2	\$132,490.29	10.78%	0	
Total		18	\$1,228,749.16	100%	0	
3140FDZ33	AMERICAN SECURITY MORTGAGE CORP	1	\$86,827.21	7.34%	0	
	CHERRY CREEK MORTGAGE CO INC	1	\$99,576.79	8.42%	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$103,252.18	8.73%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$100,000.00	8.46%	0	
	GRAYSON NATIONAL BANK	1	\$85,130.78	7.2%	0	
	INLANTA MORTGAGE INC	1	\$91,754.00	7.76%	0	
		1	\$108,339.54	9.16%	0	

	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED					
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$85,138.16	7.2%	0	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$109,529.74	9.27%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$108,529.30	9.18%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$95,000.00	8.04%	0	
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$109,076.91	9.24%	0	
Total		12	\$1,182,154.61	100%	0	
3140FDZ41	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$105,546.84	8.38%	0	
	AMERICAN SECURITY MORTGAGE CORP	1	\$108,000.00	8.58%	0	
	BELL BANK A CORPORATION	1	\$107,200.00	8.51%	0	
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$110,000.00	8.73%	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$88,722.68	7.04%	0	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$87,619.98	6.96%	0	
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$89,775.00	7.13%	0	
	NBH BANK A COLORADO CORPORATION	1	\$93,211.19	7.4%	0	
	NTFN INC A CORPORATION	1	\$105,000.00	8.34%	0	
	SOUTHWEST FUNDING LP	1	\$102,900.00	8.17%	0	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	7.94%	0	
	V I P MORTGAGEINC	1	\$101,300.00	8.04%	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$60,100.00	4.78%	0	
Total		13	\$1,259,375.69	100%	0	
3140FDZ58	ALL WESTERN MORTGAGE INC	1	\$130,000.00	8.64%	0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$274,000.00	18.2%	0	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$131,500.00	8.74%	0	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$140,391.12	9.33%	0	
	NTFN INC A CORPORATION	1	\$145,000.00	9.63%	0	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$133,844.09	8.89%	0	
	ROYAL UNITED MORTGAGE LLC	1	\$132,800.00	8.82%	0	
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$147,000.00	9.77%		

	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$270,831.03	17.98%	0	
Total		11	\$1,505,366.24	100%	0	
2140ED766	ALL WESTERN MORTS ASE INC	1	¢121 000 00	0.290/	0	
3140FDZ66	ALL WESTERN MORTGAGE INC AMERIFIRST FINANCIAL INC A	1	\$121,000.00	9.38%	0	
	CORPORATION	1	\$117,500.00	9.1%	0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$119,486.99	9.26%	0	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$112,500.00	8.72%	0	
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$115,500.00	8.95%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$116,000.00	8.99%	0	
	GOLDWATER BANK N A DBA CORE LENDING	1	\$120,000.00	9.3%	0	
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$230,672.00	17.87%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$237,960.20	18.43%	0	
Total		11	\$1,290,619.19	100%	0	
3140FDZ74	ALL WESTERN MORTGAGE INC	2	\$261,000.00	12.9%	0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$136,000.00	6.72%	0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$538,812.00	26.63%	0	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$271,000.00	13.39%	0	
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$137,000.00	6.77%	0	
	GREENTREE MORTGAGE COMPANY L.P	1	\$127,000.00	6.28%	0	
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N	1	\$126,000.00	6.23%	0	
	JG WENTWORTH HOME LENDING LLC	1	\$135,000.00	6.67%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$150,000.00		0	
	SOUTHWEST FUNDING LP	1	\$141,745.00	7%	0	
Total		15	\$2,023,557.00	100%	0	
3140FDZ82	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$174,400.00	8.86%	0	
	ALL WESTERN MORTGAGE INC	1	\$159,000.00	8.08%	0	
	AMERICAN PACIFIC MORTGAGE		ф1 7 0,000,00	0.640	0	
	CORPORATION A CALIFORNIA CORPORATI	1	\$170,000.00	8.64%	V	
		1	\$170,000.00			

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	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS					
	CENDERA FUNDING INC	1	\$159,000.00	8.08%	0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$157,550.00	8%	0	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$151,910.00	7.72%	0	
	FIDELITY BANK A SAVINGS BANK	1	\$171,000.00	8.69%	0	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$156,000.00	7.92%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$173,500.00	8.81%	0	
	WALLICK AND VOLK INC	1	\$163,000.00	8.27%	0	
Total		12	\$1,968,625.88	100%	0	
3140FDZ90	ALL WESTERN MORTGAGE INC	1	\$153,500.00	0.56%	0	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$227,000.00	0.83%	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$703,200.00	2.56%	0	
	AMERICAN MORTGAGE SERVICE COMPANY OF OHIO CORPORATION	1	\$352,890.00	1.28%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$1,529,500.00	5.57%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$170,000.00	0.62%	0	
	ARBOR BANK A STATE CHARTERED BANK	2	\$472,696.00	1.72%	0	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$256,504.00	0.93%	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$262,000.00	0.95%	0	
	BBMC MORTGAGE A DIVIONS OF BRIDGEVIEW BANK GROUP	1	\$146,500.00	0.53%	0	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$242,500.00	0.88%	0	
	CAPITAL BANK NA A NATIONAL BANK	1	\$327,000.00	1.19%	0	
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$169,000.00	0.61%	0	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$137,000.00	0.5%	0	
	CAPSTONE DIRECT INC	1	\$352,500.00	1.28%	0	
	CARRINGTON MORTGAGE SERVICES LLC	1	\$74,325.04	0.27%	0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$1,094,697.93	3.98%	0	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$201,500.00	0.73%	0	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$185,000.00	0.67%	0	

COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$200,000.00	0.73%	0	
CONGRESSIONAL BANK A CHARTERED BANK	1	\$99,500.00	0.36%	0	
CORNERSTONE BANK A CORPORATION	1	\$62,000.00	0.23%	0	
CORNERSTONE MORTGAGE INC DNA CORNERSTAR MORTGAGE INC	1	\$135,000.00	0.49%	0	
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$431,600.00	1.57%	0	
DHI MORTGAGE COMPANY LTD	1	\$208,676.54	0.76%	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$351,400.00	1.28%	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION CORPORATION AN ILLI	1	\$103,000.00	0.37%	0	
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.58%	0	
ENDEAVOR CAPITAL LLC	1	\$77,800.00	0.28%	0	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$193,000.00	0.7%	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$324,500.00	1.18%	0	
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$227,920.00	0.83%	0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$424,064.90	1.54%	0	
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$410,000.00	1.49%	0	
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$329,452.11	1.2%	0	
GOLDWATER BANK NA	1	\$149,332.50	0.54%	0	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$134,700.00	0.49%	0	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$157,000.00	0.57%	0	
HOME SAVINGS AND TRUST MORTGAGE	2	\$330,985.00	1.2%	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$234,949.80	0.85%	0	
HOUSTONIAN MORTGAGE GROUP INC	1	\$259,350.00	0.94%	0	
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$348,380.11	1.27%	0	
INTERFIRST MORTGAGE COMPANY	2	\$1,018,261.46	3.71%	0	
JMAC LENDING INC	1	\$564,000.00	2.05%	0	
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$274,016.00	1%	0	
KEYPOINT CREDIT UNION	1	\$589,365.58	2.14%	0	
KWIK MORTGAGE CORPORATION A CORPORATIOBN	1	\$264,000.00	0.96%	0	
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$205,137.12	0.75%	0	
CORPORATION		,,			

LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$329,000.00	1.2%	0	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$63,650.00	0.23%	0	
LOAN SIMPLE INC A CORPORATION	1	\$400,000.00	1.46%	0	
MANHATTAN FINANCIAL GROUP INC	2	\$699,400.00	2.54%	0	
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$206,749.37	0.75%	0	
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$325,000.00	1.18%	0	
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$251,500.00	0.92%	0	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$258,831.41	0.94%	0	
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$192,800.00	0.7%	0	
NATIONS RELIABLE LENDING LLC	1	\$219,030.72	0.8%	0	
NBH BANK A COLORADO CORPORATION	1	\$268,164.77	0.98%	0	
NETWORK FUNDING LP	3	\$572,658.47	2.08%	0	
NMSI INC A CALIFORNIA CORPORATION	1	\$204,000.00	0.74%	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$306,400.00	1.11%	0	
NTFN INC A CORPORATION	1	\$120,000.00	0.44%	0	
NUDGE FUNDING LLC	1	\$300,230.00	1.09%	0	
OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$125,444.42	0.46%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$405,238.25	1.47%	0	
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$310,100.00	1.13%	0	
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$181,596.38	0.66%	0	
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$689,225.00	2.51%	0	
PRINCIPAL MORTGAGE LLC	1	\$215,536.57	0.78%	0	
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$180,000.00	0.65%	0	
PRIVATE BANK OF BUCKHEAD	1	\$224,000.00	0.82%	0	
PULASKI BANK NA	2	\$388,171.87	1.41%	0	
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$336,000.00	1.22%	0	
RESIDENTIAL MORTGAGE SERVICES INC	2	\$529,677.10	1.93%	0	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$455,941.49	1.66%	0	
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$279,000.00	1.02%	0	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$200,000.00	0.73%	0	

\$285,000.00

1.04%

STOCKTON MORTGAGE CORPORATION

	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$155,000.00	0.56%	0	
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$127,800.00	0.47%	0	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.73%	0	
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$60,500.00	0.22%	0	
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$186,500.00	0.68%	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	7	\$1,130,927.22	4.12%	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STETE CHARTRED C	1	\$90,000.00	0.33%	0	
	WALLICK AND VOLK INC	1	\$171,200.00	0.62%	0	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$43,766.00	0.16%	0	
	WILMINGTON SAVINGS FUND SECURITY FSB DBA WSFS MORTGAGE A FED	1	\$197,517.11	0.72%	0	
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$93,000.00	0.34%	0	
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$179,206.95	0.68%	0	
Total		130	\$27,482,467.19	100%	0	
3140FEA53	PULTE MORTGAGE LLC	37	\$10,999,373.47	100%	0	
Total		37	\$10,999,373.47	100%	0	
3140FEA79	PULTE MORTGAGE LLC	34	\$10,000,664.35	100%	0	
Total		34	\$10,000,664.35	100%	0	
3140FEA87	PULTE MORTGAGE LLC	54	\$12,000,764.00	100%	0	
Total		54	\$12,000,764.00	100%	0	
					<u> </u>	
3140FEA95	PULTE MORTGAGE LLC	19	\$6,029,297.61	100%	-	
Total		19	\$6,029,297.61	100%	0	
						
3140FEBA1	PULTE MORTGAGE LLC	24	\$6,000,260.00	100%		
Total		24	\$6,000,260.00	100%	0	
3140FEBB9	PULTE MORTGAGE LLC	18	\$5,000,184.00	100%	0	
Total		18	\$5,000,184.00	100%	0	
					\square	
3140FEBC7	PULTE MORTGAGE LLC	19	\$5,450,731.05	100%	-	
Total		19	\$5,450,731.05	100%	0	

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3140FEBD5	PULTE MORTGAGE LLC	23	\$4,363,069.00	100%	0	
Total	COLD MONTOROL DEC	23	\$4,363,069.00		1	1
1 Otal		۷	Ψ-1,505,007.00	100 /0	-	
3140FEBE3	PULTE MORTGAGE LLC	17	\$4,786,034.16	100%	0	
Total	I OUTE WORTONGE LEC	17	\$4,786,034.16		0	†
Total		17	φτ,700,03τ.10	100 /6	-	
3140FEBF0	PULTE MORTGAGE LLC	1	\$625,500.00	100%	0	
Total	I CETE MORTORIOE EEC	1	\$625,500.00		-	†
10001			ψο 2ε,ε σσισσ	100 /6	Ť	
3140FEJH8	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$167,449.14	3.84%	1	\$10
	ANCHOR BANK FSB	2	\$406,254.13	9.31%	0	
	ASSURED MORTGAGE INC	1	\$166,840.00	3.82%	0	
	BANK MUTUAL	1	\$80,488.96	1.84%	0	
	BANKERS BANK	1	\$96,869.34	2.22%	0	
	BMO HARRIS BANK N.A	2	\$233,266.68	5.35%	0	
	COVANTAGE CREDIT UNION	2	\$377,300.68	8.65%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$94,782.15	2.17%	0	
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$143,352.23	3.29%	0	
	FIREFIGHTERS CREDIT UNION	1	\$163,400.00	3.75%	0	
	FOX VALLEY SAVINGS BANK	1	\$80,065.27	1.84%	0	
	GSF MORTGAGE CORPORATION	1	\$138,918.95	3.18%	0	
	INLANTA MORTGAGE INC	2	\$178,330.41	4.09%	0	
	JOHNSON BANK	1	\$176,756.15	4.05%	0	
	NATIONAL BANK OF COMMERCE	1	\$151,779.26	3.48%	0	
	NICOLET NATIONAL BANK	1	\$119,048.75	2.73%	0	
	RIVER VALLEY BANK	1	\$155,464.50	3.56%	0	
	SUMMIT CREDIT UNION	3	\$574,448.59	13.17%	0	
	UNION BANK & TRUST COMPANY	1	\$276,816.09	6.35%	0	
	UNITED BANK	1	\$112,364.98	2.58%	0	
	WATERSTONE MORTGAGE CORP	2	\$284,829.73	6.53%	0	
	WELLS FARGO HOME MORTGAGE	1	\$70,706.44		0	
	WOODTRUST BANK NA	1	\$113,100.11	2.58%	0	
Total		30	\$4,362,632.54	100%	1	\$10
3140FEJJ4	BMO HARRIS BANK N.A	1	\$69,784.11	4.41%	0	
	BREMER BANK (MENOMONIE CHARTER)	1	\$108,472.73	6.86%	0	
	COMMERCE STATE BANK	1	\$169,972.89	10.75%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$326,914.65	20.67%	0	
	GOVERNMENTAL EMPLOYEES CU	1	\$114,124.01	7.22%	0	
	JOHNSON BANK	1	\$121,976.86		0	
	PEOPLES HOME EQUITY	1	\$157,357.34			
	SIMPLICITY CREDIT UNION	1	\$174,234.32		1	†
	SUMMIT CREDIT UNION	1	\$78,958.17			1
	TOMAH AREA CREDIT UNION	1	\$67,780.45			
		-	+ 57,700110			

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	WELLS FARGO HOME MORTGAGE	1	\$56,173.37	3.55%	0	
	WISCONSIN MORTGAGE CORP	1	\$135,839.49	8.58%	0	
Total		13	\$1,581,588.39	100%	0	
3140FEJK1	ACCUNET MORTGAGE LLC	1	\$185,919.56	8.05%	0	
	BMO HARRIS BANK N.A	1	\$117,822.27	5.1%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$178,114.33	7.71%	0	
	FARMERS SAVINGS BANK	1	\$140,650.00	6.09%	0	
	INLANTA MORTGAGE INC	4	\$635,161.85	27.51%	0	
	PEOPLES HOME EQUITY	1	\$180,300.00	7.81%	0	
	RIVER VALLEY BANK	1	\$232,703.00	10.08%	0	
	SIMPLICITY CREDIT UNION	1	\$127,200.00	5.51%	0	
	SUMMIT CREDIT UNION	1	\$220,032.03	9.53%	0	
	VERVE, A CREDIT UNION	1	\$130,950.00	5.67%	0	
	WATERSTONE MORTGAGE CORP	1	\$160,292.51	6.94%	0	
Total		14	\$2,309,145.55	100%	0	
3140FEKL7	PENNYMAC LOAN SERVICES, LLC	6	\$1,462,111.29	100%	0	
Total		6	\$1,462,111.29	100%	0	
3140FEKM5	PENNYMAC LOAN SERVICES, LLC	8	\$1,019,651.47	100%	0	
Total		8	\$1,019,651.47	100%	0	
3140FEKN3	PENNYMAC LOAN SERVICES, LLC	7	\$1,148,052.00	100%	0	
Total		7	\$1,148,052.00	100%	0	
3140FEKP8	PENNYMAC LOAN SERVICES, LLC	78	\$24,170,927.95	100%	0	
Total		78	\$24,170,927.95	100%	0	
3140FEKQ6	PENNYMAC LOAN SERVICES, LLC	17	\$6,175,683.89	100%	0	
Total		17	\$6,175,683.89	100%	0	
3140FEKR4	PENNYMAC LOAN SERVICES, LLC	18	\$4,808,499.26			
Total		18	\$4,808,499.26	100%	0	
3140FFAD3	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$146,004.36	0.49%	0	
	AMERICAN INTERNET MORTGAGE, INC	1	\$389,301.61	1.3%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$299,474.07	1%	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$211,636.20	0.7%	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$723,917.55	2.41%	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$159,484.58	0.53%	0	
	CORE BANK	1	\$120,000.00	0.4%	0	

1

1

\$416,343.73

\$264,525.45

1.39%

0.88%

0

E MORTGAGE MANAGEMENT, LLC

ETHOS LENDING LLC A LIMITED LIABILITY

ETHOS LENDING LLC

	COMPANY	1	\$416,284.41	1.39%	0	
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$328,866.00	1.1%	0	
	FIDELITY BANK DBA FIDELITY BANK MORGAGE A GEORGIA CHARTERED	1	\$106,691.60	0.36%	0	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$274,538.12	0.91%	0	
	FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION	1	\$304,964.42	1.02%	0	
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$362,377.08	1.21%	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$745,747.59	2.48%	0	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$291,670.96	0.97%	0	
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$331,565.83	1.1%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$1,048,261.17	3.49%	0	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$349,386.42	1.16%	0	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$424,286.17	1.41%	0	
	MATTAMY HOME FUNDING, LLC	1	\$186,543.44	0.62%	0	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHI	1	\$161,976.50	0.54%	0	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$218,624.19	0.73%	0	
	PULASKI BANK, N.A	3	\$743,111.50	2.47%	0	
	RJS, INC. A CALIFORNIA CORPORATION	1	\$559,079.51	1.86%	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$99,828.40	0.33%	0	
	UNIVERSAL LENDING CORPORATION	1	\$416,314.56	1.39%	0	
	WELLS FARGO BANK, N.A	75	\$19,659,602.76	65.47%		
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$269,052.19	0.89%	0	
Total		110	\$30,029,460.37	100%	0	
3140FFGS4	DITECH FINANCIAL LLC	10	\$1,163,874.27	77.02%	0	
	LEND SMART MORTGAGE, LLC	1	\$116,103.74	7.68%		
	NTFN, INC	1	\$119,167.07	7.89%	0	
T 4 1	SUBURBAN MORTGAGE, INC	12	\$112,000.00	7.41%	0	
Total		13	\$1,511,145.08	100%	U	
3140FFGX3	1ST FINANCIAL, INC	2	\$641,392.85	0.97%	0	
PITOIIOAJ	ACADEMY MORTGAGE CORPORATION	1	\$235,667.48	0.36%	0	
	ACCUNET MORTGAGE LLC	3	\$705,608.33	1.07%	0	
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AEM LOAN CORPORATION	2	\$439,351.79	0.66%	0	
ALAMEDA MORTGAGE CORPORATION	1	\$486,622.46	0.74%	0	
ALL WESTERN MORTGAGE, INC	1	\$268,594.85	0.41%	0	
ALTERRA GROUP, LLC	2	\$627,253.81	0.95%	0	
AMBECK MORTGAGE ASSOCIATES	1	\$204,000.00	0.31%	0	
AMERICAN FINANCIAL LENDING, INC	3	\$920,518.46	1.39%	0	
AMERICAN FINANCIAL NETWORK, INC	1	\$224,668.53	0.34%	0	
AMERICAN FINANCING CORPORATION	1	\$242,849.60	0.37%	0	
AMERICAN MORTGAGE & EQUITY	2	·		0	
CONSULTANTS, INC	3	\$806,906.49	1.22%	0	
AMERICAN PACIFIC MORTGAGE	1	¢256 122 12	0.39%	0	
CORPORATION	1	\$256,122.12	0.39%	0	
AMERICAN SECURITY MORTGAGE CORP	1	\$244,662.46	0.37%	0	
ANCHOR BANK, N.A	1	\$255,622.86	0.39%	0	
ARCSTONE FINANCIAL, INC	1	\$294,100.64	0.44%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$485,562.79	0.73%	0	
DBA BENCHMARK MORTGAGE	1	\$465,502.79	0.7370	U	
ATLANTIC COAST MORTGAGE, LLC	2	\$634,210.34	0.96%	0	
ATLANTIC STEWARDSHIP BANK	1	\$209,696.89	0.32%	0	
BANK OF ANN ARBOR	1	\$249,631.70	0.38%	0	
BANK OF ENGLAND	1	\$329,502.97	0.5%	0	
BRAND MORTGAGE GROUP, LLC	1	\$413,775.85	0.63%	0	
CAMBRIA FINANCIAL GROUP LLC DBA	1	\$325,000.00	0.49%	0	
CAMBRIA MORTGAGE		·			
CF BANK	1	\$359,457.78	0.54%	0	
CHERRY CREEK MORTGAGE CO, INC	1	\$231,650.57	0.35%	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$541,826.66	0.82%	0	
COLONIAL MORTGAGE COMPANY, LLC	1	\$382,000.00	0.58%	0	
COLUMBIA STATE BANK	1	\$325,540.67	0.49%	0	
DHA FINANCIAL, INC	1	\$329,802.52	0.49 %		
DITECH FINANCIAL LLC	63	\$18,556,646.49	28.03%	0	
DREW MORTGAGE ASSOCIATES, INC	1	\$251,836.63	0.38%	0	
E&S FINANCIAL GROUP, INC	7	\$2,464,811.56	3.72%	0	
EAST BOSTON SAVINGS BANK	1	\$270,342.20	0.41%	0	
EASY MORTGAGE, INC	1	\$299,548.15	0.41%	0	
FBT MORTGAGE, LLC	1	\$299,348.13	0.43%	0	
FEARON FINANCIAL, LLC DBA SMARTER	1		0.51 /0	U	
MORTGAGES	1	\$417,000.00	0.63%	0	
FFC MORTGAGE CORP	2	\$629,080.47	0.95%	0	
FINANCE OF AMERICA MORTGAGE LLC	2	\$905,235.47	1.37%	0	
FIRST CALIFORNIA FUNDING	1	\$345,478.87	0.52%	0	
FIRST HERITAGE MORTGAGE, LLC	2	\$536,723.82	0.81%	0	
GENERAL MORTGAGE CAPITAL					
CORPORATION	1	\$222,671.47	0.34%	0	
	1	\$290,474.44	0.44%	0	
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GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE				Ī	
GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE	1	\$209,683.71	0.32%	0	
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE	1	\$467,516.21	0.71%	0	
GREENWAY MORTGAGE FUNDING CORP	1	\$243,470.00	0.37%	0	
GROUP ONE MORTGAGE, INC	1	\$204,291.85	0.31%	0	
GSB MORTGAGE, INC	1	\$208,192.83	0.31%	0	
HAMILTON MORTGAGE CORPORATION	1	\$211,680.69	0.32%	1	\$20
HERITAGE OAKS BANK	1	\$349,472.85	0.53%	0	
HOMESTAR FINANCIAL CORPORATION	1	\$235,553.78	0.36%	0	
IDEAL HOME LOANS, LLC	1	\$265,599.36	0.4%	0	
INFINITY MORTGAGE HOLDINGS, LLC	3	\$860,645.67	1.3%	0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$215,489.95	0.33%	0	
INWOOD NATIONAL BANK	1	\$271,590.33	0.41%	0	
J. G. WENTWORTH HOME LENDING, LLC	1	\$495,422.55	0.75%	0	
KRKABOB INCORPORATED	1	\$251,620.45	0.38%	0	
KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$417,000.00	0.63%	0	
LEGACYTEXAS BANK	1	\$204,704.63	0.31%	0	
LIBERTY HOME LOANS, LLC	1	\$349,000.00	0.53%	0	
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$541,000.00	0.82%	0	
LOAN SIMPLE, INC	1	\$395,000.00	0.6%	0	
LUCEY MORTGAGE CORPORATION	1	\$356,462.31	0.54%	0	
MANHATTAN FINANCIAL GROUP, INC	2	\$815,769.48	1.23%	0	
MEGASTAR FINANCIAL CORP	2	\$677,069.20	1.02%	0	
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$416,385.67	0.63%	0	
MIDWESTONE BANK	1	\$226,658.11	0.34%	0	
MORTGAGE FINANCIAL, INC	2	\$667,237.24	1.01%	0	
MORTGAGE TRUST, INC	1	\$242,399.61	0.37%	0	
NATIONWIDE EQUITIES CORPORATION	1	\$226,250.72	0.34%	0	
NEW FED MORTGAGE, CORP	5	\$1,440,360.53	2.18%	0	
NEWFED MORTGAGE CORP	1	\$355,363.61	0.54%	0	
NORTHPOINT MORTGAGE, INC	1	\$281,675.00	0.43%	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$287,566.23	0.43%	0	
NTFN, INC	1	\$364,462.28	0.55%	0	
OPES ADVISORS, INC	1	\$526,407.01	0.8%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$555,047.69	0.84%	0	
PARKSIDE LENDING, LLC	2	\$1,225,840.55	1.85%	0	
PERL MORTGAGE, INC	1	\$305,144.80	0.46%	0	
	1	\$213,400.00	0.32%	0	

POTOMAC MORTGAGE GROUP, INC. DBA

Total		4	\$1,066,907.26	100%	0	
3140FFQ46	COLDWELL BANKER HOME LOANS	4	\$1,066,907.26	100%	0	
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Total		5	\$1,889,628.33	100%	0	
3140FFQ38	HSBC BANK USA, N.A	5	\$1,889,628.33	100%	0	
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Total		128	\$36,039,607.94	100%	0	
	HOME LOANS PHH MORTGAGE CORPORATION	8	\$2,315,510.38		0	
	PHH HOME LOANS, LLC D/B/A CARTUS	9	\$2,570,244.60	7.13%	0	
3140FFQ20	CARTUS HOME LOANS	111	\$31,153,852.96	86.44%	0	
				· _		
Total		12	\$1,422,777.69	100%	0	
3140FFKN0	DITECH FINANCIAL LLC	12	\$1,422,777.69	100%	0	
Total		215	\$66,199,324.84	100%	1	\$20
	WILLIAM RAVEIS MORTGAGE LLC	1	\$520,044.58		0	
	WHOLESALE CAPITAL CORPORATION	1	\$203,962.21	0.31%	0	
	REALTY COMPANY	3	\$778,380.08	1.18%	0	<u> </u>
	WESTCOAST MORTGAGE GROUP AND					
	WEST ONE CAPITAL GROUP INC	11	\$3,531,215.16	5.33%	0	
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$414,103.69	0.63%	0	
<u> </u>	VILLAGE MORTGAGE COMPANY WASHINGTONEIRST MORTGAGE	1	\$380,163.60	0.57%	0	
	VAN DYK MORTGAGE CORPORATION	2	\$605,348.24	0.91%	0	
	UNIVERSAL LENDING CORPORATION	1	\$319,518.03		0	
	UNIFIRST MORTGAGE CORPORATION	2	\$742,753.49		0	
	TRUST MORTGAGE LENDING CORP	3	\$801,816.84		0	-
	CORPORATION	1				
	TOWNEBANK MORTGAGE, A		\$208,236.77	0.31%	0	
	TOWNEBANK	1	\$349,472.85	0.53%	0	
	THE FEDERAL SAVINGS BANK	1	\$232,464.58	0.35%	0	
	SUMMIT MORTGAGE, INC	1	\$278,699.60	0.42%	0	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$277,988.18		0	
	SEMPER HOME LOANS, INC	1	\$227,606.67		0	
	SECURITY HOME MORTGAGE LLC	1	\$273,600.00		0	
	SANTA CRUZ HOME FINANCE	1	\$341,484.89	0.52%	0	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	5	\$1,656,593.76	2.5%	0	
	RMS & ASSOCIATES	1	\$416,371.94	0.63%	0	
	REPUBLIC STATE MORTGAGE CO	1	\$222,771.33	0.34%	0	
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$377,031.28	0.57%	0	
	PRIMUS LENDING CORP	1	\$389,874.79	0.59%	0	
	MVB MORTGAGE, A CORPORATION					
	POTOMAC MORTGAGE GROUP, INC. DBA	1				ı

3140FFQ53	HSBC BANK USA, N.A	5	\$760,687.24	33.05%	0	
	PHH HOME LOANS, LLC	1	\$175,734.52	7.64%	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL	5	\$1,365,179.89	59.31%	0	
	BANKER HOME LOANS	3	\$1,303,179.69	39.31%	U	
Total		11	\$2,301,601.65	100%	0	
3140FFQ61	CARTUS HOME LOANS	2	\$264,635.64			
	COLDWELL BANKER HOME LOANS	5	\$705,250.00		_	
	HSBC BANK USA, N.A	18	\$3,929,778.14	37.89%	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$2,516,212.52	24.26%	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$80,000.00	0.77%	0	
	PHH MORTGAGE CORPORATION	12	\$2,228,937.25	21.49%	0	
	TIAA-CREF TRUST COMPANY, FSB	2	\$647,290.38	6.24%	0	
Total		49	\$10,372,103.93	100%	0	
3140FFQ79	BANCO POPULAR NORTH AMERICA	1	\$198,279.78	8.13%	0	
	HSBC BANK USA, N.A	1	\$272,816.34	11.18%	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$833,627.15	34.17%	0	
	PHH MORTGAGE CORPORATION	4	\$1,135,130.18	46.52%	0	
Total		9	\$2,439,853.45		0	
3140FFQ87	CARTUS HOME LOANS	1	\$241,404.81	9.87%	0	
	COLDWELL BANKER HOME LOANS	1	\$417,000.00	17.04%	0	
	COMERICA BANK	1	\$89,858.85	3.67%	0	
	HSBC BANK USA, N.A	2	\$359,822.40	14.71%	0	
	PHH HOME LOANS, LLC	1	\$404,000.00	16.51%	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$210,000.00	8.58%	0	
	PHH MORTGAGE CORPORATION	3	\$724,500.76	29.62%	0	
Total		10	\$2,446,586.82	100%	0	
3140FFQ95	CARTUS HOME LOANS	1	\$179,750.00	3.91%	0	
	COLDWELL BANKER HOME LOANS	1	\$235,613.00	5.12%	0	
	COMERICA BANK	1	\$77,575.61	1.69%	0	
	HSBC BANK USA, N.A	2	\$417,607.62	9.08%	0	
	KEYBANK NATIONAL ASSOCIATION	3	\$265,822.99	5.78%	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$770,430.00	16.75%	0	
	PHH HOME LOANS, LLC	1	\$452,690.00	9.84%	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$82,935.00		0	
	PHH MORTGAGE CORPORATION	10	\$2,117,816.28	46.03%	0	
Total		23	\$4,600,240.50		0	

3140FFQC8	CARTUS HOME LOANS	3	\$696,807.46			
	KEYBANK NATIONAL ASSOCIATION	2	\$403,386.69	7.44%	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,312,606.66	24.21%	0	
	PHH HOME LOANS, LLC	1	\$290,250.00	5.35%	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$735,204.83	13.56%	0	
	PHH MORTGAGE CORPORATION	5	\$1,403,486.69	25.88%	0	
	UBS AG, TAMPA BRANCH	2	\$580,552.27	10.71%	0	
Total		22	\$5,422,294.60	100%	0	
3140FFQD6	CARTUS HOME LOANS	1	\$415,000.00	19.49%	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$734,687.10	34.5%	0	
	PHH HOME LOANS, LLC	1	\$151,680.91	7.12%	0	
	UBS AG, TAMPA BRANCH	3	\$828,236.12	38.89%	0	
Total		8	\$2,129,604.13	100%	0	
3140FFQE4	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$273,800.34	24.89%	0	
	PHH MORTGAGE CORPORATION	6	\$826,040.11	75.11%	0	
Total		8	\$1,099,840.45	100%	0	
3140FFQF1	COMERICA BANK	1	\$86,445.98	4.63%	0	
	HSBC BANK USA, N.A	1	\$353,765.48	18.93%	0	
	PHH MORTGAGE CORPORATION	14	\$1,428,506.76	76.44%	0	
Total		16	\$1,868,718.22	100%	0	
3140FFQG9	COLDWELL BANKER HOME LOANS	1	\$29,331.54	2.91%	0	
	COMERICA BANK	2	\$141,200.00	14.01%	0	
	KEYBANK NATIONAL ASSOCIATION	1	\$75,482.23	7.49%	0	
_	PHH MORTGAGE CORPORATION	14	\$761,733.84	75.59%	0	
Total		18	\$1,007,747.61	100%	0	
3140FFQH7	COLDWELL BANKER HOME LOANS	1	\$108,716.00	7.16%	0	
	PHH MORTGAGE CORPORATION	14	\$1,409,666.98	92.84%	0	
Total		15	\$1,518,382.98	100%	0	
21.4055012	GARWAY WONG A OANG	1	Φ112 20 C 4 7	10.77%	0	
3140FFQJ3	CARTUS HOME LOANS		\$113,296.47		0	
<u> </u>	PHH MORTGAGE CORPORATION	7	\$818,012.00		0	
T-4-1	TIAA-CREF TRUST COMPANY, FSB	1	\$121,000.00		0	
Total		9	\$1,052,308.47	100%	0	
3140FFQK0	HSBC BANK USA, N.A	1	\$163,961.19	16.38%	0	
P17011 QIXU	LIODE DAIN COA, IV.A	1	\$154,157.97	15.4%		
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	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION					
	PHH MORTGAGE CORPORATION	4	\$682,917.80	68.22%	0	
Total		6	\$1,001,036.96		0	
3140FFQL8	CARTUS HOME LOANS	1	\$139,175.00	4.16%	0	
	COLDWELL BANKER HOME LOANS	1	\$144,700.00	4.32%	0	
	KEYBANK NATIONAL ASSOCIATION	3	\$384,020.00	11.47%	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$760,314.70	22.7%	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$148,000.00	4.42%	0	
	PHH MORTGAGE CORPORATION	13	\$1,772,793.00	52.93%	0	
Total		25	\$3,349,002.70	100%	0	
3140FFQM6	COLDWELL BANKER HOME LOANS	1	\$112,357.68	10.76%	0	
	HSBC BANK USA, N.A	2	\$254,193.23	24.33%	0	
	KEYBANK NATIONAL ASSOCIATION	1	\$134,822.22	12.91%	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$139,809.88	13.38%	0	
	PHH MORTGAGE CORPORATION	3	\$403,456.91	38.62%	0	
Total		8	\$1,044,639.92	100%	0	
3140FFQN4	COLDWELL BANKER HOME LOANS	2	\$110,824.42	6.61%	0	
	COMERICA BANK	1	\$68,710.71	4.1%	0	
	HSBC BANK USA, N.A	1	\$71,477.59	4.27%	0	
	KEYBANK NATIONAL ASSOCIATION	8	\$526,085.33	31.4%	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$74,250.00	4.43%	0	
	PHH MORTGAGE CORPORATION	13	\$777,259.32	46.39%	0	
	UBS AG, TAMPA BRANCH	1	\$46,766.95	2.8%	0	
Total		27	\$1,675,374.32	100%	0	
3140FFQP9	CARTUS HOME LOANS	1	\$241,827.86		_	
	COLDWELL BANKER HOME LOANS	2	\$389,223.04			
	COMERICA BANK	2	\$531,320.18		0	
	HSBC BANK USA, N.A	3	\$1,063,594.98		0	
	KEYBANK NATIONAL ASSOCIATION	3	\$759,546.25	10.79%	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$439,441.63	6.24%	0	
	PHH HOME LOANS, LLC	1	\$575,053.00	8.17%	0	
	PHH MORTGAGE CORPORATION	11	\$2,853,478.66	40.55%	0	
	TIAA-CREF TRUST COMPANY, FSB	1	\$184,046.10	2.62%	0	
Total		26	\$7,037,531.70	100%	0	
2140EEOO7	COLDWELL DANKED HOME LOANS	2	\$400.555.90	17 420	0	
3140FFQQ7	COLDWELL BANKER HOME LOANS	3	\$402,555.82	17.43%	U	

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	COMERICA BANK	2	\$331,500.40	14.35%	0	
	HSBC BANK USA, N.A	2	\$640,500.00	27.73%	0	
	KEYBANK NATIONAL ASSOCIATION	3	\$350,244.94	15.16%	0	
	MORGAN STANLEY PRIVATE BANK,	1	\$191,548.22	8.29%	0	
	NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION	3	\$393,776.93	17.04%	0	
Total	THI MORTOTOL COM ORTHOT	14	\$2,310,126.31	100%	_	
Total		14	Ψ2,310,120.31	100 /0	U	
3140FFQR5	HSBC BANK USA, N.A	1	\$100,041.23	7.92%	0	
	KEYBANK NATIONAL ASSOCIATION	5	\$465,520.47	36.83%		
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$301,863.38			
	PHH MORTGAGE CORPORATION	4	\$396,435.54	31.37%	0	
Total		13	\$1,263,860.62	100%	_	
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3140FFQS3	COLDWELL BANKER HOME LOANS	2	\$190,530.99	8.36%	0	
	COMERICA BANK	1	\$91,879.94			
	KEYBANK NATIONAL ASSOCIATION	3	\$305,940.18			
	PHH MORTGAGE CORPORATION	16	\$1,600,185.86			
	TIAA-CREF TRUST COMPANY, FSB	1	\$91,561.27	4.01%		
Total		23	\$2,280,098.24	100%	0	
3140FFQT1	COLDWELL BANKER HOME LOANS	3	\$671,500.00	12%	0	
	HSBC BANK USA, N.A	9	\$2,059,425.11	36.8%	0	
	KEYBANK NATIONAL ASSOCIATION	6	\$762,052.05	13.62%	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$508,246.85	9.08%	0	
	PHH MORTGAGE CORPORATION	4	\$1,407,755.42	25.15%	0	
	TIAA-CREF TRUST COMPANY, FSB	1	\$187,499.40	3.35%	0	
Total		25	\$5,596,478.83	100%	0	
3140FFQU8	CARTUS HOME LOANS	4	\$1,085,381.69	21.21%	0	
	COMERICA BANK	4	\$585,388.55	11.44%	0	
	HSBC BANK USA, N.A	1	\$491,551.54	9.6%	0	
	KEYBANK NATIONAL ASSOCIATION	1	\$48,500.00	0.95%	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$225,662.00	4.41%	0	
	PHH MORTGAGE CORPORATION	9	\$2,456,936.72	48%	0	
	TIAA-CREF TRUST COMPANY, FSB	1	\$225,000.00	4.39%	0	
Total		21	\$5,118,420.50	100%	0	
3140FFQV6	COMERICA BANK	1	\$123,039.23			
	KEYBANK NATIONAL ASSOCIATION	2	\$231,692.83			
<u> </u>	PHH HOME LOANS, LLC	1	\$112,650.00	9.45%	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$123,831.60	10.38%	0	

	PHH MORTGAGE CORPORATION	5	\$601,277.97	50.42%	0	
Total		10	\$1,192,491.63	100%	0	
3140FFQW4	COMERICA BANK	1	\$153,744.78	7.85%	0	
	MORGAN STANLEY PRIVATE BANK,	1	\$160,000.00	8.17%	0	
	NATIONAL ASSOCIATION	1	\$100,000.00	8.17%	U	
	PHH MORTGAGE CORPORATION	10	\$1,645,751.47	83.98%	0	
Total		12	\$1,959,496.25	100%	0	
3140FFQX2	CENTURY 21 MORTGAGE	1	\$151,810.16	9.39%	0	
	COMERICA BANK	1	\$171,786.75	10.63%	0	
	HSBC BANK USA, N.A	1	\$159,550.00	9.87%	0	
	KEYBANK NATIONAL ASSOCIATION	2	\$318,204.25	19.69%	0	
	PHH MORTGAGE CORPORATION	5	\$814,520.04	50.42%	0	
Total		10	\$1,615,871.20	100%	0	
			. , ,			
3140FFQY0	CARTUS HOME LOANS	1	\$176,900.00	9.59%	0	
	COLDWELL BANKER HOME LOANS	1	\$176,000.00		_	
	KEYBANK NATIONAL ASSOCIATION	2	\$376,350.00			
	MORGAN STANLEY PRIVATE BANK,	_				
	NATIONAL ASSOCIATION	1	\$198,510.00	10.76%	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL		4407 700 00			
	BANKER HOME LOANS	1	\$195,500.00	10.59%	0	
	PHH MORTGAGE CORPORATION	4	\$722,287.82	39.13%	0	
Total		10	\$1,845,547.82	100%	0	
3140FFQZ7	KEYBANK NATIONAL ASSOCIATION	2	\$356,555.07	32.58%	0	
	PHH MORTGAGE CORPORATION	4	\$737,887.06	67.42%	0	
Total		6	\$1,094,442.13	100%	0	
			,			
3140FFRA1	HSBC BANK USA, N.A	6	\$1,243,526.55	75.17%	0	
	PHH HOME LOANS, LLC	1	\$194,706.30			
	PHH MORTGAGE CORPORATION	1	\$216,000.00			
Total		8	\$1,654,232.85		0	
		_	, , , , , , , , , , , , , , , , , , , ,			
3140FFZ20	1ST PRIORITY MORTGAGE INC	1	\$176,000.00	3.29%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE		·			
	ACCEPTANCE COMPANY LLC A LIMI	2	\$537,981.10	10.05%	0	
	CONTINENTAL MORTGAGE BANKERS INC	4	\$200.707.72	2.00	0	
	DBA FINANCIAL EQUITIES A CO	1	\$208,705.52	3.9%	0	
	CONTOUR MORTGAGE CORPORATION A	1	¢210.540.12	5.070	0	
	NEW YORK CORPORATION	1	\$319,549.12	5.97%	0	
	EVERETT FINANCIAL INC DBA SUPREME	4	¢1 510 207 22	20 210	0	
	LENDING A TEXAS CORPORATIO	4	\$1,510,307.23	28.21%	0	
	EVOLVE BANK AND TRUST AN ARKANSAS		\$260,890.07	4.87%	0	
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	INTERCONTINENTAL CAPITAL GROUP INC	2	\$601,210.48	11.23%	0	
	A NEW YORK CORPORATION		φ001,210.40	11.23 /0	U	
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$529,793.35	9.9%	0	
	PLAZA HOME MORTGAGE INC	1	\$265,287.68	4.96%	0	
	RESMAC INC A CORPORATION	2	\$943,529.02	17.62%	0	
Total		16	\$5,353,253.57	100%	0	
3140FFZ38	A1 MORTGAGE GROUP LLC	1	\$250,250.00	0.66%	0	
	ADVISA MORTGAGE SERVICES LTD	1	\$352,293.92	0.93%	0	
	AFR HOME LOANS LLC A LIMITED	1	\$281,203.97	0.74%	0	
	LIABILITY COMPANY					
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$504,121.46	1.33%	0	
	ALL WESTERN MORTGAGE INC	1	\$228,000.00	0.6%	0	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$183,200.00	0.48%	0	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	5	\$1,579,738.58	4.15%	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$193,000.00	0.51%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$720,564.73	1.89%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$410,850.00	1.08%	0	
	AMERICAN SECURITY MORTGAGE CORP	2	\$586,452.80	1.54%	0	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$292,155.07	0.77%	0	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$268,000.00	0.7%	0	
	CALATLANTIC MORTGAGE INC	1	\$191,641.00	0.5%	0	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$417,000.00	1.1%	0	
	CARRINGTON MORTGAGE SERVICES LLC	1	\$179,757.54	0.47%	0	
	CATALYST MORTGAGE	1	\$248,000.00	0.65%	0	
	CENDERA FUNDING INC	1	\$200,013.58	0.53%	0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$1,209,600.00	3.18%	0	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	4	\$1,209,400.00	3.18%	0	
	CORNERSTONE MORTGAGE INC	2	\$547,750.00	1.44%	0	
	DHI MORTGAGE COMPANY LTD	1	\$239,112.62	0.63%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$231,000.00	0.61%	0	
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$195,000.00	0.51%	0	
		2	\$626,316.28	1.65%	0	

DIRECTORS MORTGAGE INC CORPORATION	AN OREGON			
EVERETT FINANCIAL INC DE LENDING A TEXAS CORPORA		\$550,000.00	1.45%	0
EVERETT FINANCIAL INC DB LENDING A TEXAS CORPORA	· · · · · · · · · · · · · · · · · · ·	\$453,450.00	1.19%	0
FIRST CONTINENTAL MORTO	GAGE LTD 1	\$291,992.00	0.77%	0
FIRST DIRECT LENDING A LIL LIABILITY COMPANY	MITED 2	\$540,500.00	1.42%	0
FIRST OPTION MORTGAGE LI LIABILITY COMPANY	LC A LIMITED	\$193,500.00	0.51%	0
GENEVA FINANCIAL LLC AN LIMITED LIABILITY COMPAN		\$216,000.00	0.57%	0
GEORGE MASON MORTGAGE VIRGINIA LIMITED LIABILITY		\$1,490,865.00	3.92%	0
GOLD STAR MORTGAGE FINA CORPORATION	ANCIAL GROUP	\$192,000.00	0.5%	0
GOLDEN EMPIRE MORTGAGE CALIFORNIA CORPORATION	E INC A	\$307,000.00	0.81%	0
GOLDEN EMPIRE MORTGAGE PACIFIC SUNRISE MORTGAGE		\$417,000.00	1.1%	0
GOLDEN EMPIRE MORTGAGE PROGRESSIVE LOAN FUNDIN		\$320,861.85	0.84%	0
GOLDWATER BANK N A	1	\$218,006.00	0.57%	0
GOLDWATER BANK NA	1	\$271,600.00	0.71%	0
HAMILTON GROUP FUNDING FLORIDA CORPORATION	INC A	\$191,458.01	0.5%	0
HIGHLANDS RESIDENTIAL M A LIMITED LIABILITY PARTN	i i	\$417,000.00	1.1%	0
HOMEOWNERS FINANCIAL O AN ARIZONA LIMITED LIABI		\$234,668.88	0.62%	0
IAPPROVE LENDING A CALIF CORPORATION	ORNIA 1	\$214,000.00	0.56%	0
INTERCOASTAL MORTGAGE CORPORATION	COMPANY A	\$348,508.26	0.92%	0
INTERFIRST MORTGAGE COM	MPANY 1	\$272,000.00	0.71%	0
ISERVE RESIDENTIAL LENDI ARIZONA LIMITED LIABILITY		\$296,000.00	0.78%	0
KINGS MORTGAGE SERVICES CALIFORNIA CORPORATION	S INC A	\$198,100.00	0.52%	0
LENDERFI INC A CALIFORNIA CORPORATION	A 1	\$315,000.00	0.83%	0
LIBERTY FIRST CREDIT UNIO CHARTERED CREDIT UNION	ON A STATE	\$404,000.00	1.06%	0
LOAN ONE A DIVISION OF BE BANK	ENCHMARK 1	\$416,438.29	1.09%	0
LOANSTAR HOME LOANS LL LOANSTAR HOME LENDING		\$1,048,500.00	2.76%	0

M AND T BANK A CORPORATION	1	\$384,669.30	1.01%	0	
MANN MORTGAGE LLC A LIMITED	1	\$183,000.00	0.48%	0	
LIABILITY COMPANY 1220 WHITEFISH	1	Ψ103,000.00	0.1070	U	
MANN MORTGAGE LLC DBA MORTGAGE	1	\$320,000.00	0.84%	0	
CHOICES OF AMERICA A LIMITED	1	Ψ320,000.00	0.0170	Ů	
MANN MORTGAGE LLC DBA MORTGAGE	1	\$270,000.00	0.71%	0	
WEST A LIMITED LIABILITY COMP		, _ , o, o o o o o		_	
MARKETPLACE HOME MORTGAGE LLC A	1	\$198,400.00	0.52%	0	
LIMITED LIABILITY COMPANY		·			
MASON MCDUFFIE MORTGAGE	1	¢2.47.665.04	0.6501	0	
CORPORATION A CALIFORNIA CORPORATION	1	\$247,665.94	0.65%	0	
MLB RESIDENTIAL LENDING LLC A					
LIMITED LIABILITY CORPORATION	1	\$387,200.00	1.02%	0	
MORIA DEVELOPMENT INC AN ARIZONA					
CORPORATION	1	\$200,000.00	0.53%	0	
MORTGAGE EXPRESS LLC AN OREGON					
LIMITED LIABILITY COMPANY	1	\$349,600.00	0.92%	0	
NATIONS RELLABLE LENDING LLC	1	\$262,845.46	0.69%	0	
NETWORK FUNDING LP	1	\$179,250.00	0.47%	0	
NMSI INC A CALIFORNIA CORPORATION	1	\$296,000.00	0.78%	0	
NTFN INC	1	\$192,769.99	0.51%	0	
NVR MORTGAGE FINANCE INC	4	\$1,101,149.51	2.89%	0	
OPES ADVISORS INC A CALIFORNIA	2	\$952 500 00	2 2407	0	
CORPORATION	2	\$853,500.00	2.24%	0	
PACIFIC BAY LENDING GROUP	1	\$345,000.00	0.91%	0	
PARAMOUNT RESIDENTIAL MORTGAGE	12	\$3,438,135.29	9.04%	0	
GROUP INC A CALIFORNIA CORPOR	12				
PEOPLES BANK A A KANSAS CORPORATION	1	\$193,976.30	0.51%	0	
PLATINUM HOME MORTGAGE	1	\$275,111.82	0.72%	0	
CORPORATION		,		_	
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,075,846.89	2.83%	0	
PRIORITY MORTGAGE FUNDING INC A	1	\$565,000.00	1.49%	0	
CALIFORNIA CORPORATION	1	ф 222 002 55	0.610	0	
PULASKI BANK NA	1	\$232,993.55	0.61%	0	
RELIANCE FIRST CAPITAL LLC A	1	\$410,000.00	1.08%	0	
DELAWARE LIMITED LIABILITY COMP					
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$190,000.00	0.5%	0	
SANTA CRUZ HOME FINANCE A					
CALIFORNIA CORPORATION	1	\$591,750.00	1.56%	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE					
COMPANY	1	\$417,000.00	1.1%	0	
SIRVA MORTGAGE, INC	1	\$243,456.48	0.64%	0	
SOUTHERN TRUST MORTGAGE LLC	1	\$291,193.99	0.77%	0	
TAYLOR MORRISON HOME FUNDING LLC A	1	·		0	
LIMITED LIABILITY COMPANY	I	\$318,994.00	0.84%	0	
		•	-		

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	THE MORTGAGE WAREHOUSE LLC	1	\$272,000.00	0.71%	0	
	TODAYS LOAN SOLUTIONS DBA OF ST	1	\$339,061.48	0.89%	0	
	CLAIR FINANCIAL CORP A CALIF	1	\$339,001.46	0.89%	U	
	UNIVERSAL AMERICAN MORTGAGE	2	\$636,703.65	1.67%	0	
	COMPANY LLC A FLORIDA LIMITED LI					
	UNIVERSAL LENDING CORPORATION	1	\$195,210.00	0.51%	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$266,000.00	0.7%	0	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$741,750.00	1.95%	0	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$217,500.00	0.57%	0	
	WR STARKEY MORTGAGE LLP	1	\$200,250.00			
Total		127	\$38,045,853.49	100%	0	
			,			
3140FFZ46	ADVISORS MORTGAGE GROUP LLC	1	\$392,000.00	0.44%	0	
	ALL WESTERN MORTGAGE INC	2	\$687,547.00			
	AMERICAN FINANCIAL NETWORK INC A	0				
	CALIFORNIA CORPORATION	9	\$2,603,394.04	2.93%	0	
	AMERICAN FINANCIAL NETWORK INC DBA	5	\$1,808,164.24	2.04%	0	
	ORION LENDING A CALIFORNI	3	\$1,000,104.24	2.04%	U	
	AMERICAN FINANCIAL NETWORK INC DBA	1	\$280,000.00	0.32%	0	
	ORION LENDING A CALUIFORN		Ψ200,000.00	0.3270		
	AMERICAN MORTGAGE AND EQUITY	2	\$523,854.77	0.59%	0	
	CONSULTANTS INC A CORPORATION		+,			
	AMERICAN NEIGHBORHOOD MORTGAGE	4	\$1,047,933.71	1.18%	0	
	ACCEPTANCE COMPANY LLC A LIMI					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	\$2,659,074.90	3%	0	
	AMERICAN SECURITY MORTGAGE CORP	1	\$268,487.00	0.3%	0	
	AMERICAN SECURIT I MORTGAGE CORI	1	\$200,407.00	0.5 /0	0	
	GEORGIA CORPORATION	3	\$1,336,900.00	1.51%	0	
	ANGEL OAK HOME LOANS LLC A LIMITED					
	LIABILITY COMPANY	1	\$331,988.06	0.37%	0	
	APEX HOME LOANS INC A CORPORATION	1	\$248,647.57	0.28%	0	
	ARBOR BANK A STATE CHARTERED BANK	1	\$140,000.00	0.16%	0	
	AUGUSTA FINANCIAL INC A CALIFORNIA	1	\$416.271.04	0.470		
	CORPORATION	1	\$416,371.94	0.47%	0	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$248,000.00	0.28%	0	
	BAY EQUITY LLC A CALIFORNIA LIMITED	1	\$344,250.00	0.39%	0	
	LIABILITY COMPANY	1	\$344,230.00	0.3970	U	
	BBMC MORTGAGE A DIVISION OF	1	\$297,600.00	0.34%	0	
<u> </u>	BRIDGEVIEW BANK GROUP A ILLINOIS					
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,250.00	0.21%	0	
	BRAND MORTGAGE GROUP LLC	1	\$1 <i>476 475</i> 00	1 6607	0	
	C AND F MORTGAGE CORPORATION A	4	\$1,476,475.00	1.66%	U	
	VIRGINIA CORPORATION	1	\$407,700.00	0.46%	0	

CALAITANTIC MORTGAGE INC						
LENDING SERVICES A CALIFORNIA C 2 \$824,000.00 0.93% 0	CALATLANTIC MORTGAGE INC	9	\$2,702,412.00	3.04%	0	
CAROLINA BANK	CALLISTO GROUP INC DBA METRO	2	\$24,000,00	0.0207	0	
CATALYST LENDING INC A COLORADO 1 \$320,000.00 0.36% 0 CBC NATIONAL BANK A FEDERALLY 2 \$810,500.00 0.91% 0 0 0 0 0 0 0 0 0	LENDING SERVICES A CALIFORNIA C	2	\$824,000.00	0.93%	U	
CORPORATION 1 \$520,000.00 0.36% 0	CAROLINA BANK	1	\$259,599.69	0.29%	0	
CORPORATION CORNOTOR CORNOT	CATALYST LENDING INC A COLORADO	1	\$320,000,00	0.36%	0	
CHARTERED NATIONAL BANK	CORPORATION	1	\$320,000.00	0.30%	U	
CHARTERED NATIONAL BANK		2	\$810 500 00	0.91%	0	
CITY BANK DBA CITY BANK MORTGAGE 1 \$308,750.00 0.35% 0	CHARTERED NATIONAL BANK		φ010,500.00			
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION CONGRESSIONAL BANK, A CHARTERED S253,000.00 0.28% 0	CENDERA FUNDING INC	5		1.44%		
CALIFORNIA CORPORATION	CITY BANK DBA CITY BANK MORTGAGE	1	\$308,750.00	0.35%	0	
CALIFORNIA CORPORATION CONGRESSIONAL BANK, A CHARTERED 1 \$253,000.00 0.28% 0 BANK		7	\$2 316 620 00	2 61%	0	
BANK			Ψ2,510,020.00	2.01 /0	U	
BANK		1	\$253,000,00	0.28%	0	
NEW YORK CORPORATION		-	Ψ253,000.00	0.2070	Ŭ	
NEW YORK CORPORATION CONTOUR MORTGAGE CORPORATION 1 \$363,289.79 0.41% 0 NEW YOUR CORPORATION 1 \$198,050.00 0.22% 0 0 0.27% 0 0 0.27% 0 0 0.27% 0 0 0.27% 0 0 0 0.27% 0 0 0 0.27% 0 0 0 0.27% 0 0 0 0.27% 0 0 0 0.27% 0 0 0 0.27% 0 0 0 0.27% 0 0 0 0.27% 0 0 0 0.27% 0 0 0 0.27% 0 0 0 0.27% 0 0 0 0 0 0.27% 0 0 0 0 0 0.27% 0 0 0 0 0 0.27% 0 0 0 0 0 0 0 0 0		1	\$417,000.00	0.47%	0	
NEW YOUR CORPORATION		+	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
CORNERSTONE MORTGAGE INC		1	\$363,289.79	0.41%	0	
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION 1 \$236,000.00 0.27% 0		1	Φ100 050 00	0.220		
GROUP INC A CORPORATION 1 \$236,000.00 0.27% 0		1	\$198,050.00	0.22%	0	
COUNTRY CLUB MORTGAGE INC A CORPORATION 1 \$294,000.00 0.33% 0		1	\$236,000.00	0.27%	0	
CORPORATION 1 \$294,000.00 0.33% 0	 	+				
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO 1		1	\$294,000.00	0.33%	0	
MORTGAGE A CALIFORNIA CORPORATIO						
DATA MORTGAGE INC., DBA ESSEX 1 \$591,850.00 0.67% 0		1	\$416,371.94	0.47%	0	
MORTGAGE						
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION 2 \$360,500.00 0.41% 0	· ·	1	\$591,850.00	0.67%	0	
LIABILITY CORPORATION 2 \$360,500.00 0.41% 0 EAGLEBANK A CORPORATION 1 \$547,300.00 0.62% 0 ETHOS LENDING LLC A LIMITED COMPANY 1 \$177,000.00 0.2% 0 ETHOS LENDING LLC A LIMITED LIABILITY COMPANY 4 \$1,027,758.61 1.16% 0 EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT 2 \$613,387.60 0.69% 0 EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO 6 \$1,858,800.00 2.09% 0 FIDELITY BANK A SAVINGS BANK 3 \$833,625.00 0.94% 0 FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY 1 \$315,450.00 0.36% 0 FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION 1 \$176,080.00 0.2% 0 FM HOME LOANS LLC A LIMITED LIABILITY COMPANY 1 \$252,000.00 0.28% 0						
EAGLEBANK A CORPORATION 1		2	\$360,500.00	0.41%	0	
ETHOS LENDING LLC A LIMITED COMPANY 1 \$177,000.00 0.2% 0 ETHOS LENDING LLC A LIMITED LIABILITY COMPANY 4 \$1,027,758.61 1.16% 0 EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT 2 \$613,387.60 0.69% 0 EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO 6 \$1,858,800.00 2.09% 0 FIDELITY BANK A SAVINGS BANK 3 \$833,625.00 0.94% 0 FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY 3 \$906,200.00 1.02% 0 FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 \$315,450.00 0.36% 0 FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION 1 \$176,080.00 0.2% 0 FM HOME LOANS LLC A LIMITED LIABILITY COMPANY 1 \$252,000.00 0.28% 0		1	\$547,300,00	0.62%	0	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY 4 \$1,027,758.61 1.16% 0		1				
COMPANY 4		-				
LENDING A TEXAS CORPORAT 2 \$613,387.60 0.69% 0 EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO 6 \$1,858,800.00 2.09% 0 FIDELITY BANK A SAVINGS BANK 3 \$833,625.00 0.94% 0 FIRST DIRECT LENDING A LIMITED 1 \$906,200.00 1.02% 0 LIABILITY COMPANY 1 \$315,450.00 0.36% 0 FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION 1 \$176,080.00 0.2% 0 FM HOME LOANS LLC A LIMITED LIABILITY 1 \$252,000.00 0.28% 0 COMPANY 1 \$252,000.00 0.28%		4	\$1,027,758.61	1.16%	0	
LENDING A TEXAS CORPORAT 2 \$613,387.60 0.69% 0 EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO 6 \$1,858,800.00 2.09% 0 FIDELITY BANK A SAVINGS BANK 3 \$833,625.00 0.94% 0 FIRST DIRECT LENDING A LIMITED 1 \$906,200.00 1.02% 0 LIABILITY COMPANY 1 \$315,450.00 0.36% 0 FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION 1 \$176,080.00 0.2% 0 FM HOME LOANS LLC A LIMITED LIABILITY 1 \$252,000.00 0.28% 0 COMPANY 1 \$252,000.00 0.28%	EVERETT FINANCIAL INC D B A SUPREME		D C 1 2 2 2 7 C 2	0.60%	_	
LENDING A TEXAS CORPORATIO 6 \$1,858,800.00 2.09% 0		2	\$613,387.60	0.69%	0	
EENDING A TEXAS CORPORATIO	EVERETT FINANCIAL INC DBA SUPREME	_	Φ1 050 000 00	2 000	0	
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION FM HOME LOANS LLC A LIMITED LIABILITY COMPANY S252,000.00 1.02% 0 2.8% 0 2.8% 0 2.8% 0 2.8% 0 2.8%	LENDING A TEXAS CORPORATIO	6	\$1,858,800.00	2.09%	Ü	
LIABILITY COMPANY FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION FM HOME LOANS LLC A LIMITED LIABILITY COMPANY MISSOURI COMPANY S252,000.00 1.02% 0 0.36% 0 0.28% 0 0 0.28%	FIDELITY BANK A SAVINGS BANK	3	\$833,625.00	0.94%	0	
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION FM HOME LOANS LLC A LIMITED LIABILITY COMPANY 1 \$252,000.00 0.28% 0	FIRST DIRECT LENDING A LIMITED	2	\$006.200.00	1 0207	0	
LIABILITY COMPANY FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION MISSOURI COANS LLC A LIMITED LIABILITY COMPANY MISSOURI COMPANY 1 \$315,450.00 0.36% 0 \$176,080.00 0.2% 0 \$252,000.00 0.28% 0	LIABILITY COMPANY	3	\$900,200.00	1.02%	U	
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION FM HOME LOANS LLC A LIMITED LIABILITY COMPANY 1 \$176,080.00 0.2% 0 \$252,000.00 0.28% 0	FIRST OPTION MORTGAGE LLC A LIMITED	1	\$315.450.00	0.36%	0	
MISSOURI CORPORATION FM HOME LOANS LLC A LIMITED LIABILITY COMPANY 1 \$176,080.00 0.2% 0 \$252,000.00 0.28% 0	LIABILITY COMPANY	1	φ313, 4 30.00	0.30%	U	
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY 1 \$252,000.00 0.28% 0	FIRST STATE BANK OF ST CHARLES MO A	1	\$176,080,00	0.2%	0	
COMPANY 1 \$252,000.00 0.28% 0	 	1	Ψ1/0,000.00	0.270	U	
COMPANY		1	\$252,000,00	0.28%	0	
GENEVA FINANCIAL LLC AN ARIZONA 1 \$353,466.82 0.4% 0		1				
1 1 1 1 1 1	GENEVA FINANCIAL LLC AN ARIZONA	1	\$353,466.82	0.4%	0	
	1 1	l			ļ	

LIMITED COMPANY AN ARIZONA L					
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	5	\$1,063,730.00	1.2%	0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	17	\$5,502,953.52	6.2%	0	
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,578.47	0.22%	0	
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$240,000.00	0.27%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$332,500.00	0.37%	0	
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$763,445.73	0.86%	0	
GOLDWATER BANK N A	1	\$330,000.00	0.37%	0	
GOLDWATER BANK NA	3	\$691,200.00	0.78%	0	
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.27%	0	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$215,941.00	0.24%	0	
HOME SAVINGS AND TRUST MORTGAGE	1	\$417,000.00	0.47%	0	
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$780,020.00	0.88%	0	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$315,963.00	0.36%	0	
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$329,292.21	0.37%	0	
HOMESIDE FINANCIAL LLC A LICENSED LENDER	4	\$1,201,000.00	1.35%	0	
HOMESIDE FINANCIAL LLC A LINCENSED LENDER	1	\$261,000.00	0.29%	0	
HOUSTONIAN MORTGAGE GROUP INC	1	\$306,000.00	0.34%	0	
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$250,000.00	0.28%	0	
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$238,739.88	0.27%	0	
INTERFIRST MORTGAGE COMPANY	1	\$384,000.00	0.43%	0	
JG WENTWORTH HOME LENDING LLC	1	\$328,500.00	0.37%	0	
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$415,000.00	0.47%	0	
LENDERFI INC A CALIFORNIA CORPORATION	5	\$1,899,730.32	2.14%	0	
LENDERFL INC A CALIFORNIA CORPORATION	1	\$295,500.00	0.33%	0	
LOAN SIMPLE INC A CORPORATION	2	\$676,000.00	0.76%	0	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$658,000.00	0.74%	0	
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	2	\$605,286.00	0.68%	0	

1	\$286,900.00	0.32%	0	
1	\$235,920.00	0.27%	0	
1	\$241,767.00	0.27%	0	
2	\$603,082.83	0.68%	0	
1	\$244,500.00	0.28%	0	
1	\$383,550.00	0.43%	0	
1	\$219,661.27	0.25%	0	
1	\$240,000.00	0.27%	0	
1	\$516,200.00	0.58%	0	
2	\$689,750.00	0.78%	0	
1	\$184,300.00	0.21%	0	
1	\$176,540.00	0.2%	0	
1	\$328,000.00	0.37%	0	
1	\$248,704.72	0.28%	0	
1	\$210,000.00	0.24%	0	
3	\$791,250.00	0.89%	0	
1	\$171,000.00	0.19%	0	
1	\$548,000.00	0.62%	0	
1	\$371,427.24	0.42%	0	
1	\$417,000.00	0.47%	0	
4	\$1,040,736.71	1.17%	0	
2	\$514,446.41	0.58%	0	
12	\$3,548,335.00	4%	0	
1	\$331,925.00	0.37%	0	
1	\$320,000.00	0.36%	0	
<u> </u>				
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$235,920.00 1 \$241,767.00 2 \$603,082.83 1 \$244,500.00 1 \$383,550.00 1 \$219,661.27 1 \$240,000.00 1 \$516,200.00 2 \$689,750.00 1 \$176,540.00 1 \$328,000.00 1 \$248,704.72 1 \$210,000.00 3 \$791,250.00 1 \$171,000.00 1 \$371,427.24 1 \$417,000.00 4 \$1,040,736.71 2 \$3,548,335.00 1 \$331,925.00	1 \$235,920.00 0.27% 1 \$241,767.00 0.27% 2 \$603,082.83 0.68% 1 \$244,500.00 0.28% 1 \$383,550.00 0.43% 1 \$219,661.27 0.25% 1 \$240,000.00 0.27% 1 \$516,200.00 0.58% 2 \$689,750.00 0.78% 1 \$184,300.00 0.21% 1 \$176,540.00 0.2% 1 \$248,704.72 0.28% 1 \$248,704.72 0.28% 1 \$210,000.00 0.24% 3 \$791,250.00 0.89% 1 \$171,000.00 0.19% 1 \$548,000.00 0.62% 1 \$371,427.24 0.42% 1 \$417,000.00 0.47% 4 \$1,040,736.71 1.17% 2 \$514,446.41 0.58% 12 \$3,548,335.00 4% 1 \$331,925.00 0.37%	1 \$235,920.00 0.27% 0 1 \$241,767.00 0.27% 0 2 \$603,082.83 0.68% 0 1 \$244,500.00 0.28% 0 1 \$383,550.00 0.43% 0 1 \$219,661.27 0.25% 0 1 \$240,000.00 0.27% 0 1 \$516,200.00 0.58% 0 2 \$689,750.00 0.78% 0 1 \$176,540.00 0.21% 0 1 \$328,000.00 0.37% 0 1 \$248,704.72 0.28% 0 1 \$210,000.00 0.24% 0 3 \$791,250.00 0.89% 0 1 \$171,000.00 0.19% 0 1 \$341,000.00 0.62% 0 1 \$371,427.24 0.42% 0 2 \$514,446.41 0.58% 0 12 \$3,548,335.00 4% 0 1 \$331,925.00 0.37% 0

PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$382,500.00	0.43%	0	
PARAMOUNT RESIDENTIAIL MORTGAGE GROUP,INC	1	\$364,000.00	0.41%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$216,700.00	0.24%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$705,400.00	0.79%	0	
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	\$653,438.00	0.74%	0	
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$248,000.00	0.28%	0	
PLATINUM HOME MORTGAGE CORPORATION	1	\$201,100.00	0.23%	0	
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$282,000.00	0.32%	0	
PREMIER MORTGAGE RESOURCES LLC	1	\$232,000.00	0.26%	0	
PREMIUM MORTGAGE CORPORATION	1	\$176,000.00	0.2%	0	
PRIMARY RESIDENTIAL MORTGAGE ,INC	1	\$307,920.00	0.35%	0	
PRIMARY RESIDENTIAL MORTGAGE INC	9	\$2,616,898.45	2.95%	0	
PRIVATE BANK OF BUCKHEAD	1	\$393,000.00	0.44%	0	
REGENCY MORTGAGE CORP	1	\$199,000.00	0.22%	0	
RELIANT BANK A TENNESSEE CORPORATION	1	\$245,000.00	0.28%	0	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$298,594.38	0.34%	0	
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$310,531.59	0.35%	0	
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$248,000.00	0.28%	0	
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$535,250.00	0.6%	0	
RUBICON MORTGAGE ADVISORS ,LLC, A MINNESOTA LIMITED LIABILIT	1	\$311,758.00	0.35%	0	
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	4	\$1,020,500.00	1.15%	0	
SAGE BANK	1	\$275,000.00	0.31%	0	
SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$204,250.00	0.23%	0	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$396,400.00	0.45%	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$417,000.00	0.47%	0	
SIRVA MORTGAGE INC	2	\$343,091.32	0.39%	0	
SMART CHOICE MORTGAGE LLC	1	\$325,050.00	0.37%	0	
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$385,000.00	0.43%	0	
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	2	\$386,400.00	0.44%	0	
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	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$400,000.00	0.45%	0	
	SUBURBAN MORTGAGE INC	1	\$318,750.00	0.36%	0	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$407,860.00		0	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.47%	0	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$224,105.00	0.25%	0	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$366,425.00	0.41%	0	
	THE MORTGAGE FIRM INC A CORPORATION	1	\$394,250.00	0.44%	0	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$229,500.00	0.26%	0	
	TOWNEBANK MORTGAGE A CORPORATION	6	\$1,356,581.09	1.53%	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	4	\$935,652.00	1.05%	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,432,342.00	1.61%	0	
	VIP MORTGAGE INC	1	\$362,000.00	0.41%	0	
	WALLICK AND VOLK INC	1	\$188,100.00	0.21%	0	
	WASHINGTON FIRST MORTGAGE CORPORATION	1	\$625,500.00	0.7%	0	
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$272,500.00	0.31%	0	
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$180,000.00	0.2%	0	
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$297,541.18	0.34%	0	
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$176,800.00	0.19%	0	
Total		293	\$88,773,771.55	100%	0	
3140FFZ53	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$352,629.85	30.2%	0	
	FIDELITY BANK A SAVINGS BANK	1	\$121,135.00	10.37%	0	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$124,000.00	10.62%	0	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$237,175.66	20.31%	0	
	NETWORK FUNDING L P	1	\$112,000.00	9.59%	0	
	NEWDOMINION BANK A BANKING CORPORATION	1	\$110,250.00	9.44%	0	
	NTFN INC A CORPORATION	1	\$110,500.00	9.47%	0	
Total		10	\$1,167,690.51	100%	0	
3140FFZ61	ALL WESTERN MORTGAGE INC	1	\$410,400.00	4.43%	0	

\$230,700.00

2.49%

AMERICAN FINANCIAL NETWORK INC A

CALIFORNIA CORPORATION

	CALIFORNIA CORFORATION					
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	4	\$1,264,114.68	13.64%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$465,351.38	5.02%	0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$186,786.00	2.02%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$339,100.00	3.66%	0	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$308,000.00	3.32%	0	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$326,400.00	3.52%	0	
	GOLDWATER BANK NA	1	\$267,750.00	2.89%	0	
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$328,600.00	3.55%	0	
	GUIDANCE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$269,628.01	2.91%	0	
	NATIONS RELIABLE LENDING LLC	1	\$294,400.00	3.18%	0	
	NTFN INC A CORPORATION	1	\$200,000.00	2.16%	0	
	NVR MORTGAGE FINANCE INC	2	\$677,473.00	7.31%	0	
	ON Q FINANCIAL INC	1	\$291,100.00	3.14%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$216,600.00	2.34%	0	
	PEOPLES BANK A KANSAS CORPORATION	2	\$408,900.00	4.41%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,149,000.00	12.4%	0	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$453,200.00	4.89%	0	
	UNIVERSAL LENDING CORPORATION	1	\$206,000.00	2.22%	0	
	USA DIRECT FUNDING	1	\$342,000.00	3.69%	0	
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$214,000.00	2.31%	0	
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$417,000.00	4.5%	0	
Total		31	\$9,266,503.07	100%	0	
3140FFZV6	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$411,432.38	6.52%	0	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$597,425.78	9.46%	0	
	CALATLANTIC MORTGAGE INC	1	\$196,960.27	3.12%	0	
	EAGLEBANK A CORPORATION	1	\$624,158.12	9.89%	0	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$195,729.97	3.1%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$249,505.78	3.95%	0	
	GARDNER FINANCIAL SERVICES LTD LEGACY MUTUAL MORTGAGE	1	\$301,334.27	4.77%	0	
		1	\$195,224.54	3.09%	0	
				29	93	

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA					
	GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CALIF	1	\$389,462.68	6.17%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$199,644.56	3.16%	0	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$670,416.77	10.62%	0	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$225,688.64	3.58%	0	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$416,425.49	6.6%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$195,957.60	3.1%	0	
	PEOPLES BANK A KANSAS CORPORATION	1	\$222,942.42	3.53%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$853,334.70	13.52%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$185,438.34	2.94%	0	
	VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	\$180,950.35	2.88%	0	
Total		22	\$6,312,032.66	100%	0	
3140FFZW4	AMERICAN EQUITY MORTGAGE INC	1	\$297,000.00			
	ATLANTIC COAST MORTGAGE LLC	1	\$189,338.78	2.4%	0	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$247,159.01	3.13%	0	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	\$780,922.61	9.89%	0	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$329,545.35	4.18%	0	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$199,724.45	2.53%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$461,363.48	5.85%	0	
	FIDELITY BANK A SAVINGS BANK	1	\$186,492.71	2.36%	0	
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$211,707.92	2.68%	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$286,479.77	3.63%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$358,000.00	4.54%	0	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$378,750.00	4.8%	0	
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$284,050.00	3.6%	0	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$223,691.38	2.83%	0	

	MEGASTAR FINANCIAL CORPA COLORADO CORPORATION	1	\$251,652.81	3.19%	0	
	NETWORK FUNDING LP	1	\$250,903.84	3.18%	0	
	NMSI INC A CALIFORNIA CORPORATION	1	\$426,911.02	5.41%	0	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$334,788.11	4.24%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$538,753.11	6.83%	0	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$319,559.12	4.05%	0	
	UNIVERSAL LENDING CORPORATION	1	\$292,097.02	3.7%	0	
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	2	\$732,645.45	9.28%	0	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$311,745.90	3.94%	0	
Total		26	\$7,893,281.84	100%	0	
3140FFZX2	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$124,326.29	11.77%	0	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$114,159.00	10.8%	0	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$120,857.82	11.44%	0	
	INLANTA MORTGAGE INC	1	\$111,000.00	10.5%	0	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$114,100.00	10.8%	0	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$112,182.43	10.62%	0	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORTION	1	\$112,500.00	10.65%	0	
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	2	\$247,524.30	23.42%	0	
Total		9	\$1,056,649.84	100%	0	
3140FFZY0	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$178,653.52	3.32%	0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$332,800.00	6.19%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$191,100.00	3.56%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$305,550.00	5.68%	0	
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$316,000.00	5.88%	0	
	NVR MORTGAGE FINANCE INC	5	\$1,820,641.98	33.87%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE	3	\$834,550.00	15.53%	0	

	GROUP INC A CALIFORNIA CORPOR	1				
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$179,500.00	3.34%	0	
	ROYAL UNITED MORTGAGE LLC	1	\$230,000.00	4.28%	0	
	SOUTHWEST FUNDING LP	1	\$180,000.00	3.35%	0	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$336,774.82	6.27%	0	
	UNIVERSAL LENDING CORPORATION	1	\$288,000.00	5.36%	0	
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$181,800.00	3.37%	0	
Total		19	\$5,375,370.32	100%	0	
3140FFZZ7	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$277,612.93	10.59%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$143,797.10	5.49%	0	
	FIDELITY BANK A SAVINGS BANK	1	\$142,250.00	5.43%	0	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$128,000.00	4.88%	0	
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$136,325.00	5.2%	0	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$141,600.00	5.4%	0	
	GEORGE MASON MORTGAGE LLC A VIRIGINIA LIMITED COMPANY	1	\$142,303.68	5.43%	0	
	GOLDWATER BANK NA	1	\$132,800.00	5.07%	0	
	HOMESERVICES LENDING A LIMITED LIABILITY COMPANY	1	\$139,807.11	5.33%	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$267,814.01	10.22%	0	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$143,801.61	5.49%	0	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$144,200.00	5.5%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$139,495.83	5.32%	0	
	PEOPLES BANK A KANSAS CORPORATION	1	\$135,500.00		0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$136,310.94			
	PULASKI BANK NA	1	\$141,320.60	5.39%	0	
	STOCKTON MORTGAGE CORPORATION	1	\$128,000.00		0	
Total		19	\$2,620,938.81	100%	0	
3140FGB24	CITIBANK,N.A	17	\$1,320,303.38		0	
Total		17	\$1,320,303.38	100%	0	
2140ECD 57	CITID ANIZ N. A		¢1 100 000 00	1000	0	
3140FGB57	CITIBANK,N.A	4	\$1,108,963.00		-	
Total		4	\$1,108,963.00	100%	0	
3140FGB73	CITIBANK,N.A	6	\$1,099,156.00	85.93%	0	
OTTOI OD/S	CITIDATINA	U	Ψ1,077,130.00	03.73/0	U	

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	FM HOME LOANS, LLC	1	\$180,000.00	14.07%	0	
Total		7	\$1,279,156.00	100%	0	
3140FGB81	CITIBANK,N.A	5	\$1,353,430.48	88.9%	0	
	GOLD COAST BANK	1	\$169,000.00	11.1%	0	
Total		6	\$1,522,430.48	100%	0	
3140FGB99	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	3	\$1,456,000.00	4.15%	0	
	AMERICAN INTERNET MORTGAGE, INC	1	\$502,500.00	1.43%	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$459,322.33	1.31%	0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$483,750.00	1.38%	0	
	BOND STREET MORTGAGE, LLC	1	\$496,866.93	1.42%	0	
	CITIBANK,N.A	19	\$11,277,086.28	32.14%	0	
	DIGNIFIED HOME LOANS, LLC	1	\$532,998.37	1.52%	0	
	ETHOS LENDING, LLC	4	\$2,121,325.56	6.05%	0	
	FM HOME LOANS, LLC	2	\$1,045,091.49	2.98%	0	
	IDEAL HOME LOANS, LLC	1	\$458,340.00	1.31%	0	
	JMAC LENDING, INC	6	\$3,038,439.81	8.66%	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$450,000.00	1.28%	0	
	MEGA CAPITAL FUNDING, INC	6	\$2,956,500.00	8.43%	0	
	MK LENDING CORP	2	\$1,012,893.88	2.89%	0	
	NATIONAL MORTGAGE SERVICE, INC	5	\$2,458,900.00	7.01%	0	
	ON Q FINANCIAL, INC	1	\$490,276.66	1.4%	0	
	OPES ADVISORS INC	7	\$3,727,226.00	10.62%	0	
	PERL MORTGAGE, INC	1	\$466,736.88	1.33%	0	
	QUONTIC BANK	2	\$1,151,300.00	3.28%	0	
	WALL FINANCIAL INC	1	\$500,000.00	1.41%	0	
Total		66	\$35,085,554.19	100%	0	
3140FGBK4	CITIBANK,N.A	14	\$1,011,221.07	95.29%	0	
	STOCKTON MORTGAGE CORPORATION	1	\$50,000.00	4.71%	0	
Total		15	\$1,061,221.07	100%	0	
3140FGBL2	CITIBANK,N.A	6	\$1,221,606.00	86.34%	0	
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$193,202.60	13.66%	0	
Total		7	\$1,414,808.60	100%	0	
3140FGBM0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$177,543.22	12.2%	0	
	CITIBANK,N.A	12	\$1,184,332.48	81.41%	0	
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$92,856.81	6.39%	0	

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Total		15	\$1,454,732.51	100%	0	
2140ECDN0	CHTID ANIZ N. A	0	\$076.610.00	90.22%	0	
3140FGBN8	CITIBANK,N.A	8	\$976,619.00			
m 4 1	STOCKTON MORTGAGE CORPORATION	1	\$116,819.86		0	
Total		9	\$1,093,438.86	100%	0	
3140FGBP3	BANKERS TRUST COMPANY	1	\$137,787.53	5.1%	0	
D1.01 0210	BEST CAPITAL FUNDING	1	\$130,073.42		0	
	CITIBANK,N.A	14	\$1,893,079.46		0	
	JMAC LENDING, INC	1	\$132,000.00		0	
	MEGA CAPITAL FUNDING, INC	1	\$129,799.84		0	
	SIRVA MORTGAGE	1	\$145,570.54		0	
	STOCKTON MORTGAGE CORPORATION	1	\$134,574.46		0	
Total		20	\$2,702,885.25	100%	0	
3140FGBQ1	CITIBANK,N.A	12	\$3,413,895.86		0	
	FM HOME LOANS, LLC	1	\$415,685.55		0	
Total		13	\$3,829,581.41	100%	0	
21.405.65.67	CVTVD ANYLAY A	20	Φ2 21 4 4C0 12	1000	0	
3140FGBS7	CITIBANK,N.A	29	\$2,314,469.12		0	
Total		29	\$2,314,469.12	100%	0	
3140FGBT5	CITIBANK,N.A	9	\$1,070,833.00	100%	0	
Total		9	\$1,070,833.00		0	
			, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
3140FGBU2	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$236,000.00	8.55%	0	
	CITIBANK,N.A	11	\$2,525,200.00	91.45%	0	
Total		12	\$2,761,200.00	100%	0	
3140FGBV0	CHICAGO FINANCIAL SERVICES, INC	1	\$134,500.00	5.51%	0	
	CITIBANK,N.A	16	\$2,163,680.04	88.67%	0	
	MORTGAGE ASSURANCE INC	1	\$142,000.00		0	
Total		18	\$2,440,180.04	100%	0	
2140ECDW9	CHICAGO EINANCIAI GEDVICES INC	1	¢166.700.00	10.000/	0	
3140FGBW8	CHICAGO FINANCIAL SERVICES, INC	1	\$166,700.00		0	
Total	CITIBANK,N.A	9 10	\$1,487,781.74 \$1,654,481.74		0 0	
Total		10	φ1,054,401.74	100 /0	U	
3140FGBX6	AMERICAN INTERNET MORTGAGE, INC	2	\$999,800.00	5.64%	0	
	BOND STREET MORTGAGE, LLC	2	\$1,058,710.16			
	CITIBANK,N.A	23	\$12,881,887.14			
	ETHOS LENDING, LLC	1	\$529,383.67	2.99%	-	
	IVY MORTGAGE, INC	3	\$1,821,993.91	10.27%	0	
	MK LENDING CORP	1	\$442,302.81	2.49%	0	

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Total		32	\$17,734,077.69	100%	0	
3140FGBZ1	AMERISAVE MORTGAGE CORPORATION	6	\$1,660,842.96	42.17%	0	
51401 GBZ1	CITIBANK,N.A	5	\$1,556,714.78		0	
	JMAC LENDING, INC	1	\$186,000.00	4.72%	0	
	MEGA CAPITAL FUNDING, INC	1	\$354,989.78	9.01%	0	
	MORTGAGE ASSURANCE INC	1	\$180,139.18	4.58%	0	
Total	MORTGAGE ASSURANCE INC	14	\$3,938,686.70	100%	0	
3140FGG29	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$371,401.65	0.28%	0	
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL	1	\$237,047.43	0.18%	0	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	12	\$2,642,378.01	2.01%	0	
	ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATI	1	\$270,342.20	0.21%	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$489,261.98	0.37%	0	
	AMERIS BANK , A CORPORATION	1	\$239,949.05	0.18%	0	
	AMERIS BANK, A CORPORATION	27	\$5,699,253.98	4.33%	0	
	AMERIS BANK,A CORPORATION	3	\$475,941.30	0.36%	0	
	AMERIS BANK., A CORPORARTION	1	\$264,591.98	0.2%	0	
	AMERIS BANK., A CORPORATION	1	\$255,156.53	0.19%	0	
	AMERIS BANK.,A CORPORATION	1	\$171,735.17	0.13%	0	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$203,204.86	0.15%	0	
	ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM, A CORP	1	\$163,253.75	0.12%	0	
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$393,206.88	0.3%	0	
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORP	2	\$519,556.88	0.39%	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	2	\$337,899.20	0.26%	0	
	ASSURANCE FINANCIAL GROUP LLC	18	\$4,681,179.78	3.56%	0	
	ASSURANCE FINANCIAL GROUP, LLC	3	\$891,053.31	0.68%	0	
	ASSURANCE FINANCIAL GROUP, LLC	13	\$3,386,448.49	2.57%	0	
	ATLANTIC COAST BANK	1	\$256,945.34	0.2%	0	
	ATLANTIC HOME LOANS, INC ., A CORPORATION	1	\$220,000.00	0.17%	0	
	ATLANTIC HOME LOANS, INC, A CORPORATION	9	\$1,841,959.70	1.4%	0	
	ATLANTIC HOME LOANS, INC,A CORPORATION	1	\$154,461.81	0.12%	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	14	\$3,392,505.01	2.58%	0	

	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	8	\$1,725,059.06	1.31%	0	
В	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$147,992.17	0.11%	0	
В	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$879,531.41	0.67%	0	
В	BBMC MORTGAGE, LLC,A DIVISION OF BRIDGEVIEW BANK G	1	\$113,780.00	0.09%	0	
	COMMUNITY MORTGAGE LLC, A MISSOURI JIMITED LIABILI	6	\$1,436,160.98	1.09%	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPOR	1	\$361,830.62	0.28%	0	
	DREW MORTGAGE ASSOCIATES INC,A MASSACHUSETTS CORPO	1	\$443,780.81	0.34%	0	
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$452,470.58	0.34%	0	
F	TIFTH THIRD MORTGAGE COMPANY	140	\$30,956,745.52	23.53%	0	
	TIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	27	\$7,291,060.80	5.54%	0	
	TIRST SECURITY MORTGAGE CORPORATION	3	\$517,912.00	0.39%	0	
	M HOME LOANS LLC, A LIMITED JABILITY COMPANY	1	\$319,507.31	0.24%	0	
	M HOME LOANS LLC, A LIMITED JABILITY COMPANY	2	\$675,450.00	0.51%	0	
	M HOME LOANS LLC, A NEW JERSEY IMITED LIABILITY	1	\$225,000.00	0.17%	0	
	M HOME LOANS LLC, SELECT AN ORGANIZATION TYPE	1	\$124,803.27	0.09%	0	
	M HOME LOANS LLC,A LIMITED LIABILITY	1	\$219,653.77	0.17%	0	
	M HOME LOANS LLC,A LIMITED LIABILITY	1	\$400,781.97	0.3%	0	
	M HOME LOANS, LLC, A LIMITED JABILITY COMPANY	15	\$5,985,648.17	4.55%	0	
	M HOME LOANS, LLC. A LIMITED JABILITY COMPANY	1	\$259,599.69	0.2%	0	
G	GRAND RIVER BANK	3	\$467,506.63	0.36%	0	
	IOWARD HANNA MORTGAGE SERVICE, AN DHIO CORPORATION	1	\$415,664.12	0.32%	0	
	IOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	9	\$968,777.66	0.74%	0	
	IOWARD HANNA MORTGAGE ERVICES,AN OHIO CORPORATION	1	\$287,872.69	0.22%	0	
	NTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CO	1	\$294,159.83	0.22%	0	
	NTERCONTINENTAL CAPITAL GROUP, INC, A NEW YORK CO	1	\$443,331.27	0.34%	0	

INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK C	1	\$390,790.97	0.3%	0	
LIBERTY HOME LOANS LLC, A COLORADO LIMITED LIABILI	1	\$414,681.30	0.32%	0	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$137,750.00	0.1%	0	
MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$601,193.14	0.46%	0	
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$182,400.00	0.14%	0	
NEWCASTLE HOME LOANS	1	\$218,163.58	0.17%	0	
POLI MORTGAGE GROUP INC, A CORPORATION	1	\$263,467.69	0.2%	0	
POLI MORTGAGE GROUP INC,. A CORPORATION	1	\$343,936.01	0.26%	0	
POLI MORTGAGE GROUP INC., A CORPORATION	3	\$1,075,738.30	0.82%	0	
PRIORITY BANK FSB, A FEDERAL SAVINGS BANK	1	\$245,733.97	0.19%	0	
SOLUTIONS FINANCIAL MORTGAGE COMPANY,AN ILLINOIS C	1	\$404,000.00	0.31%	0	
SOUTHEAST MORTGAGE OF GEORGIA INC	15	\$3,883,138.78	2.95%	0	
SOUTHEAST MORTGAGE OF GEORGIA, INC	12	\$3,282,949.09	2.5%	0	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	22	\$5,292,106.61	4.02%	0	
SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORP	1	\$450,636.31	0.34%	0	
TBI MORTGAGE COMPANY , A CORPORATION	1	\$416,343.73	0.32%	0	
TBI MORTGAGE COMPANY, A CORPORATION	20	\$6,906,551.80	5.25%	1	\$49
TBI MORTGAGE COMPANY,A CORPORATION	1	\$399,370.49	0.3%	0	
TBI MORTGAGE COMPANY,A CORPORATION	3	\$793,781.30	0.6%	0	
TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTER	1	\$150,343.16	0.11%	0	
VICTORIAN FINANCE LLC	7	\$996,125.13	0.76%	0	
VICTORIAN FINANCE, LLC	7	\$1,155,729.34	0.88%	0	
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$526,441.79	0.4%	0	
WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	14	\$4,587,401.37	3.49%	0	
WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION	1	\$368,431.86	0.28%	0	
WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	20	\$6,701,046.41	5.09%	0	
	1	\$387,500.00	0.29%	0	

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	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION					
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	4	\$1,431,482.76	1.09%	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	21	\$6,583,922.81	5%	0	
Total		512	\$131,563,972.32	100%	1	\$49
3140FGG37	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$102,452.17	5.3%	0	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPO	1	\$107,502.14	5.56%	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$101,367.10	5.24%	0	
	ATLANTIC HOME LOANS, INC, A COPORATION	1	\$105,440.95	5.45%	0	
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$82,378.46	4.26%	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$90,117.04	4.66%	0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$48,746.47	2.52%	0	
	FIFTH THIRD MORTGAGE COMPANY	10	\$927,295.51	47.96%	0	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOOGMORTGA	1	\$85,341.27	4.41%	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$84,871.98	4.39%	0	
	SUMMIT MORTGAGE CORPORATION., A CORPORATION	1	\$98,251.79	5.08%	0	
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$99,698.29	5.17%	0	
Total		21	\$1,933,463.17	100%	0	
3140FGG45	FIFTH THIRD MORTGAGE COMPANY	8	\$1,046,842.21	100%	0	
Total	TH'TH THIRD WORTGAGE COWN ANT	8	\$1,046,842.21	100%	0	
Total		U	ψ1,040,042.21	100 /6	U	
3140FGG52	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$333,759.86	14.93%	0	
	AMERIS BANK, A CORPORATION	1	\$163,558.69	7.32%	0	
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$165,823.82		0	
	FIFTH THIRD MORTGAGE COMPANY	6	\$1,005,004.81	44.96%	0	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$150,602.36	6.74%	0	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$125,130.00	5.6%	0	
	VICTORIAN FINANCE LLC	2	\$291,570.19		0	
Total		14	\$2,235,449.73	100%	0	

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3140FGG60	FIFTH THIRD MORTGAGE COMPANY	18	\$1,121,806.35	100%	0	
Total	FIFTH THIRD MORTGAGE COMPANT	18	\$1,121,806.35 \$1,121,806.35		0	
Total		10	\$1,121,000.33	100 %	U	
3140FGG78	FIFTH THIRD MORTGAGE COMPANY	10	\$1,009,312.28	100%	0	
Total	TH THIRD MORTGAGE COMEANT	10	\$1,009,312.28 \$1,009,312.28	100%	0	
Total		10	ψ1,002,312.20	100 /6	U	
24.407.0006	ACCESS NATIONAL MORTGAGE, A		\$120.00 = 11	- 10 ×	0	
3140FGG86	DIVISION OF ACCESS NA	1	\$139,807.11	7.18%	0	
	ASPIRE FINANCIAL INC. DBA	1	¢1.47.900.64	7.500	0	
	TEXASLENDING.COM, A CORP	1	\$147,800.64	7.59%	0	
	ASSURANCE FINANCIAL GROUP LLC	1	\$116,096.92	5.97%	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$115,160.15	5.92%	0	
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,020,805.74	52.45%	0	
	SI MORTGAGE COMPANY, A MICHIGAN	1	\$145,656.84	7.48%	0	
	CORPORATION	1	\$145,050.64	7.46%	U	
	UNITED HOME LOANS, INC., AN ILLINOIS	1	\$131,405.63	6.75%	0	
	CORPORATION	1	Ψ131, 1 03.03	0.7570	U	
	WYNDHAM CAPITAL MORTGAGE INC., A	1	\$129,425.43	6.66%	0	
	CORPORATION					
Total		15	\$1,946,158.46	100%	0	
	AMEDIEUND HOME MODECA CE LL C					
3140FGG94	AMERIFUND HOME MORTGAGE LLC (CFL#12861)	1	\$406,880.14	33.01%	0	
	FM HOME LOANS, LLC, A NEW JERSEY					
	LIMITED LIABILITY	1	\$291,728.21	23.67%	0	
	FUNDING RESOURCES MORTGAGE					
	CORPORATION	1	\$533,850.00	43.32%	0	
Total		3	\$1,232,458.35	100%	0	
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3140FGGS2	FIFTH THIRD MORTGAGE COMPANY	23	\$1,536,728.19	100%	0	
Total		23	\$1,536,728.19	100%	0	
3140FGGW3	FIFTH THIRD MORTGAGE COMPANY	15	\$1,441,336.42	100%	0	
Total		15	\$1,441,336.42	100%	0	
3140FGGX1	FIFTH THIRD MORTGAGE COMPANY	9	\$1,073,225.66	100%	0	
Total		9	\$1,073,225.66	100%	0	
3140FGGY9	FIFTH THIRD MORTGAGE COMPANY	8	\$1,091,875.81	100%	0	
Total		8	\$1,091,875.81	100%	0	
3140FGGZ6	CLIFFCO INC. DBA CLIFFCO MORTGAGE	1	\$303,041.74	4.74%	0	
01701 GGZ0	BANKERS,A CORPOR	1	ψ303,041./4	7.1470	U	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE	3	\$590,694.89	9.24%	0	
	BANKERS, A CORP		Ψυνο,θντιθν	7.2₹/0	J	
	FM HOME LOANS ,LLC, A LIMITED		\$171,356.28	2.68%	0	
	LIABILITY COMPANY		. ,			

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	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$398,294.70	6.23%	0	
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	5	\$2,091,172.78	32.7%	0	
	FM HOME LOANS LLC,A LIMITED LIABILITY COMPANY	1	\$417,000.00	6.52%	0	
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,451,679.08	22.7%	0	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$318,259.23	4.98%	0	
	GUARDHILL FINANCIAL CORP	1	\$249,615.08	3.9%	0	
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK COR	1	\$114,490.11	1.79%	0	
	INTERCONTINENTAL CAPITAL GROUP, INC. A NEW YORK CO	1	\$149,774.08	2.34%	0	
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$139,779.67	2.18%	0	
Total		22	\$6,395,157.64	100%	0	
3140FGH44	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,381,901.16	100%	0	
Total		13	\$1,381,901.16	100%	0	
3140FGH69	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,233,881.83	100%	0	
Total		13	\$1,233,881.83	100%	0	
3140FGH77	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,184,166.02	100%	0	
Total		10	\$1,184,166.02	100%	0	
3140FGH85	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$3,479,103.55	100%	0	
Total		26	\$3,479,103.55	100%	0	
3140FGHZ5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,352,501.05	100%	0	
Total		12	\$1,352,501.05	100%	0	
3140FGJA8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$5,032,059.73	100%	0	
Total		32	\$5,032,059.73	100%	0	
3140FGJD2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,469,591.37	100%	0	
Total		17	\$1,469,591.37	100%	0	

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3140FGJF7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,691,355.33	100%	0	
Total		13	\$1,691,355.33	100%	0	
3140FGJG5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,150,800.00	100%	0	
Total		4	\$1,150,800.00	100%	0	
3140FGJH3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,009,373.97	100%	0	
Total		4	\$1,009,373.97	100%	0	
3140FGJN0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,627,000.00	100%	0	
Total		6	\$1,627,000.00	100%	0	
3140FGJP5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$9,560,550.00	100%	1	\$202
Total		28	\$9,560,550.00	100%	1	\$202
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3140FGN21	BNC NATIONAL BANK	1	\$62,679.02	5.7%	0	
	EVERETT FINANCIAL,INC	1	\$102,586.81	9.34%	0	
	FIRST NBC BANK	1	\$108,000.00		0	
	HAPPY STATE BANK	1	\$62,453.69	5.68%	0	
	NJ LENDERS CORP	1	\$82,273.13	7.49%	0	
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$82,522.74	7.51%	0	
	RIVER BANK AND TRUST	1	\$106,240.00	9.67%	0	
	SUNTRUST MORTGAGE, INC	5	\$381,119.73	34.68%	0	
	TRULIANT FEDERAL CREDIT UNION	1	\$71,040.29	6.46%	0	
	VALLEY BANK OF RONAN	1	\$39,938.41	3.64%	0	
Total		14	\$1,098,853.82	100%	0	
3140FGN39	ACNB BANK	1	\$119,500.00	0.96%	0	
	ALLEGACY FEDERAL CREDIT UNION	1	\$140,578.42	1.13%	0	
	ANGEL OAK HOME LOANS, LLC	1	\$114,945.58	0.92%	0	
	ARMSTRONG BANK	1	\$149,128.44	1.19%	0	
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$143,354.04	1.15%	0	
	BRAND MORTGAGE GROUP	1	\$126,949.82	1.02%	0	
	CENTRIC BANK	1	\$143,274.16	1.15%	0	
	CITIZENS BANK OF ADA	1	\$130,993.16	1.05%	0	
	CITIZENS NATIONAL BANK	1	\$127,106.78	1.02%	0	
	COMMUNITY FIRST NATIONAL BANK	1	\$111,823.74		0	
	COUNTY BANK	1	\$116,000.00	0.93%	0	
	COUNTYBANK	1	\$135,590.91	1.09%	0	
	COUNTYBANK A CORPORATION	1	\$146,573.98	1.17%	0	

	DAMASCUS COMMUNITY BANK	1	\$147,767.08	1.18%	0	
	DOMINION CAPITAL MORTGAGE	1	\$145,775.21	1.17%	0	
	ENTERPRISE BANK AND TRUST	1	\$114,500.00	0.92%	0	
	EVERETT FINANCIAL	2	\$289,384.45	2.32%	0	
	EVERETT FINANCIAL , INC	1	\$112,626.32	0.9%	0	
	EVERETT FINANCIAL INC	5	\$712,088.30	5.7%	0	
	EVERETT FINANCIAL, INC	3	\$365,743.43	2.93%	0	
	FEDERATED MORTGAGE CORP	1	\$134,787.16	1.08%	0	
	FIRST BANK AND TRUST	2	\$269,430.43	2.16%	0	
	FIRST FLORIDA BANK	1	\$142,175.89	1.14%	0	
	FIRST NBC BANK	1	\$145,275.98	1.16%	0	
	FIRST PARTNERS BANK	1	\$134,687.32	1.08%	0	
	FORTUNE BANK	1	\$134,587.48	1.08%	0	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$135,250.00	1.08%	0	
	GOLDENWEST FEDERAL CREDIT UNION	2	\$280,847.06	2.25%	0	
	GSB MORTGAGE, INC	1	\$138,713.86	1.11%	0	
	HARVEST BANK	1	\$131,043.44		0	
	HOWARD BANK	1	\$149,758.74	1.2%	0	
	INLAND NORTHWEST BANK	1	\$148,762.50		0	
	LINCOLN SAVINGS BANK	3	\$394,777.89	3.16%	0	
	MALVERN NATIONAL BANK	1	\$110,318.37	0.88%	0	
	MEMBERS IST FEDERAL CREDIT UNION	1	\$135,781.25	1.09%	0	
	MIDWESTONE BANK	1	\$137,273.99		0	
	MORTGAGE UNLIMITED ,LLC	1	\$149,369.67	1.2%	0	
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$278,262.03	2.23%	0	
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$262,216.27	2.1%	0	
	OVM FINANCIAL ,INC	1	\$148,266.30	1.19%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$246,320.16	1.97%	0	
	REPUBLIC BANK & TRUST	1	\$131,791.90			
	REPUBLIC STATE MORTGAGE	1	\$118,750.00	0.95%	0	
	SECKEL CAPITAL LLC	1	\$131,796.76	1.06%	0	
	SOUTHERN FIRST BANK	1	\$130,265.23	1.04%	0	
	SOUTHPOINT BANK	2	\$270,597.54	2.17%	0	
	STOCKMAN BANK OF MONTANA	2	\$294,134.33	2.36%	0	
	SUNTRUST MORTGAGE, INC	24	\$3,206,669.24	25.69%	0	
	THOMPSON KANE AND COMPANY LLC	2	\$265,191.06	2.12%	0	
	TRULIANT FEDERAL CREDIT UNION	2	\$267,582.14	2.14%	0	
	Unavailable	2	\$265,485.82	2.11%	0	
Total		93	\$12,483,873.63	100%	0	
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3140FGN47	ALCOVA MORTGAGE LLC	1	\$66,599.54	0.78%	0	
	ARMSTRONG BANK	1	\$74,138.17	0.87%	-	
	BANK OF COLORADO	1	\$82,874.99	0.97%	0	
	BANK OF NORTH CAROLINA	1	\$59,818.98	0.7%	0	
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BAY BANK, FSB	1	\$69,994.27	0.82%	0	
BRAND MORTGAGE GROUP	1	\$81,844.25	0.96%	0	
BRAND MORTGAGE GROUP LLC	2	\$134,666.88	1.57%	0	
CENTRAL MINNESOTA CREDIT UNION	3	\$180,885.00	2.11%	0	
COUNSELORS MORTGAGE CORP	1	\$77,890.10	0.91%	0	
EVERETT FINANCIAL	1	\$71,891.56	0.84%	0	
EVERETT FINANCIAL , INC. D/B/A	1	\$67,402.57	0.79%	0	
EVERETT FINANCIAL INC	5	\$349,181.78	4.08%	0	
EVERETT FINANCIAL, INC	5	\$347,479.40	4.06%	0	
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$83,005.23	0.97%	0	
FIRST HOME MORTGAGE CORPORATION	1	\$79,879.51	0.93%	0	
FIRST NCB BANK, A CORPORATION	1	\$61,659.03	0.72%	0	
FOUNDATION MORTGAGE CORPORATION	1	\$78,636.33	0.92%	0	
GULF COAST BANK AND TRUST COMPANY	1	\$64,908.42	0.76%	0	
HAMILTON GROUP FUNDING INC	1	\$69,793.41	0.81%	0	
HAPPY STATE BANK	2	\$130,335.59	1.52%	0	
HIGHLANDS UNION BANK	1	\$83,000.00	0.97%	0	
HOME SALE MORTGAGE	2	\$102,846.52	1.2%	0	
HOWARD BANK	1	\$64,904.25	0.76%	0	
INLAND BANK AND TRUST	1	\$80,506.36	0.94%	0	
LEGACY MORTGAGE, LLC	1	\$59,200.00	0.69%	0	
LEGACY NATIONAL BANK	1	\$76,658.01	0.89%	0	
LINCOLN SAVINGS BANK	2	\$112,837.12	1.32%	0	
LOAN ONE, A DIVISION OF BENCHMARK B	1	\$60,000.00	0.7%	0	
MIDLAND MORTGAGE CORPORATION	1	\$70,096.58	0.82%	0	
MIDWESTONE BANK	1	\$45,830.87	0.54%	0	
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$66,302.18	0.77%	0	
NOVA FINANCIAL AND INVESTMENT CORPO	9	\$611,617.47	7.14%	0	
PHH HOME LOANS,,LLC	1	\$55,834.74	0.65%	0	
PRESIDENTIAL BANK	1	\$84,874.78	0.99%	0	
PRESIDENTIAL BANK, FSB	1	\$62,312.08	0.73%	0	
PRIMARY RESIDENTIAL MORTGAGE	1	\$64,504.83	0.75%	0	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$77,487.99	0.9%	0	
PRIORITY MORTGAGE CORP	1	\$58,815.13	0.69%	0	
SAIL MORTGAGE CORP	1	\$44,562.75	0.52%	0	
SOUTHWEST MISSOURI BANK	1	\$69,899.14	0.82%	0	
STARBOARD FINANACIAL		·			
MANAGEMENT,LLC	1	\$79,884.74	0.93%	0	
STOCKMAN BANK OF MONTANA	2	\$159,887.28	1.87%	0	
STOCKMAN BANKL OF MONTANA	1	\$81,500.00	0.95%	0	
SUNTRUST MORTGAGE, INC	57	\$3,668,907.48	42.83%	0	
THE SECURITY NATIONAL BANK OF ENID	1	\$67,200.00	0.78%	0	
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THOMPSON KANE AND COMPANY LLC	1	\$50,295.79	0.59%	0	

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	UNIFIRST MORTGAGE CORPORATION	1	\$61,566.17	0.72%	0	
	Unavailable	2	\$144,501.92	1.66%	0	
Total		129	\$8,566,331.19	100%	0	
2140ECN54	ALCOVA MODECACE LLC	1	¢100 669 12	1.04%	0	
3140FGN54	ALCOVA MORTGAGE, LLC	1	\$109,668.12			
	ALLEGACY FEDERAL CREDIT UNION, A CO	1	\$95,059.75	0.9%	0	
	BANK 34	2	\$99,546.73	0.94%	0	
	BANK OF COLORADO BNC NATIONAL BANK	1	\$193,873.20 \$100,000.00	0.95%	0	
	COMMONFUND MORTGAGE CORPORATION	1	\$93,000.00	0.93%	0	
	COMMUNITY FIRST NATIONAL BANK	1	\$89,867.42	0.85%	0	
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$97,456.22	0.93%	0	
	CORRESPONDENT(TOWNEBANK)	1	\$101,496.90	0.96%	0	
	COUNTYBANK	3	\$273,978.55	2.6%	0	
	DOMINION CAPITAL MORTGAGE	1	\$91,000.00	0.86%	0	
	EVERETT FINANCIAL , INC	1	\$104,839.06	1%	0	
	EVERETT FINANCIAL INC	2	\$207,731.19	1.97%	0	
	EVERETT FINANCIAL LLC	1	\$95,805.48	0.91%	0	
	EVERETT FINANCIAL, INC	2	\$194,800.26	1.85%	0	
	F AND M BANK	1	\$99,852.68	0.95%	0	
	FIRST AMERICAN BANK	1	\$107,837.34	1.02%	0	_
	FIRST CREDIT UNION	1	\$99,852.68	0.95%	0	_
	FIRST HOME MORTGAGE CORPORATION	1	\$99,698.29	0.95%	0	
	FIRST WESTERN MORTGAGE INC, A DIVIS	1	\$87,873.20	0.83%	0	
	GATEWAY BANK MORTGAGE, INC	1	\$99,849.38	0.95%	0	
	GENERAL ELECTRIC CREDIT UNION	1	\$104,342.60	0.99%	0	
	GSB MORTGAGE, INC	1	\$106,868.64	1.01%	0	
	GULF COAST BANK AND TRUST COMPANY	1	\$109,200.00	1.04%	0	
	HAMILTON GROUP FUNDING INC	1	\$99,698.29	0.95%	0	
	IQ CREDIT UNION	1	\$107,695.14	1.02%	0	
	LEGACY MORTGAGE, LLC	1	\$103,500.00	0.98%	0	
	LINCOIN SAVING BANK	1	\$98,900.71	0.94%	0	
	LINCOIN SAVINGS BANK	1	\$95,000.00	0.9%	0	
	LINCOLN SAVINGS BANK	2	\$208,338.00	1.98%	0	
	MORIA DEVELOPMENT, INC	1	\$95,855.41	0.91%	0	
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$185,179.43	1.76%	0	
	PEOPLES BANK	1	\$86,685.23	0.82%	0	
	PHH HOME LOANS LLC	1	\$87,617.84	0.83%	0	
	PREMIER MORTGAGE SERVICES, INC	1	\$91,368.17	0.87%	0	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$106,639.14	1.01%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$192,715.45	1.83%	0	
	RIVER BANK & TRUST	1	\$99,849.38	0.95%	0	
	SAIL MORTGAGE CORP	1	\$88,366.70	0.84%	0	
	SECKEL CAPITAL LLC	1	\$107,837.34	1.02%	0	

	SOUTHWEST BANK	1	\$102,249.15	0.97%	0	
	SUBURBAN MORTGAGE, INC	1	\$94,990.71	0.9%	0	
	SUNTRUST MORTGAGE, INC	50	\$4,842,828.60	45.97%	0	
	THE HOME LENDING GROUP, LLC	1	\$95,655.72	0.91%	0	
	TOMNE MORTGAGE	1	\$99,462.08			
	TOWNEBANK	1	\$87,740.30			
	TOWNEBANK MORTGAGE	3	\$296,871.81	2.82%		
	UNION MORTGAE GROUP INC	1	\$93,864.56		 	
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$102,184.24		_	
Total		108	\$10,534,591.09	100%	 	
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3140FGN62	ALCOVA MORTGAGE, LLC	1	\$118,575.05	1.94%	0	
	BANKSOUTH MORTGAGE COMPANY	1	\$115,825.29		_	
	CHRISTENSEN FINANCIAL INC	1	\$116,224.53	1.9%	 	
	COMMUNITY MORTGAGE GROUP	1	\$119,519.71	1.95%	 	
	COUNTYBANK	1	\$123,308.85		 	
	EVERETT FINANCIAL	1	\$115,625.59		 	
	EVERETT FINANCIAL INC	1	\$117,822.27			
	EVERETT FINANCIAL, INC	1	\$116,224.68		 	
	FARMINGSTON MORTGAGE	1	\$121,147.74		 	
	FLORIDA PARISHES BANK	1	\$111,831.31	1.83%	 	
	FTB MORTGAGE LLC	1	\$110,244.45	1.8%		
	GULF COAST BANK AND TRUST COMPANY	1	\$124,811.74	2.04%	 	
	HAMILTON GROUP FUNDING, INC	1	\$111,111.34		_	
	HAPPY STATE BANK	1	\$121,532.22	1.98%	0	
	HARBOR COMMUNITY BANK	1	\$124,622.89	2.04%	0	
	HOME SOLUTION LENDERS INC	1	\$124,823.88	2.04%	0	
	IDAHO FIRST BANK	1	\$121,321.00	1.98%	0	
	INWOOD NATIONAL BANK	1	\$111,835.00	1.83%	0	
	LEGACY MORTGAGE, LLC	1	\$120,418.36	1.97%	0	
	NOVA FINANCIAL & INVESTMENT	1	¢124 421 60	2.03%	0	
	CORPORA	1	\$124,431.69	2.03%	U	
	NOVA FINANCIAL AND INVESTMENT	3	\$339,312.65	5.54%	0	
	CORPO	3				
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$119,819.26		-	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,624.16		_	
	RESOURCE FINANCIAL SRVICES, INC	1	\$118,944.51	1.94%		
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$116,078.74	1.9%		
	SUNTRUST MORTGAGE, INC	23	\$2,690,842.95	43.94%		
	TRULIANT FEDERAL CREDIT UNION	2	\$242,342.46		0	
Total		52	\$6,123,222.32	100%	0	
3140FGN70	BANKSOUTH MORTGAGE COMPANY LLC	1	\$81,073.50			
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$83,889.38	2.61%		
	BRAND MORTGAGE GROUP, LLC	1	\$78,268.52	2.43%		
	COMMUNITY MORTGAGE GROUP INC	1	\$60,881.53	1.89%	0	

	COUNTY BANK, A CORPORATION	1	\$45,940.79	1.43%	0	
	DAS ACQUISITION CO. LLC	1	\$71,211.61	2.21%	0	
	EVERETT FINANCIAL	1	\$55,723.13	1.73%	0	
	EVERETT FINANCIAL INC	7	\$465,565.57	14.47%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$68,800.00	2.14%	0	
	EVERETT FINANCIAL,INC	1	\$62,328.47	1.94%	0	
	FEDERATED MORTGAGE CROP	1	\$63,913.79	1.99%	0	
	HOME BANK, NATIONAL ASSOCIATION	1	\$49,650.31	1.54%	0	
	HOWARD BANK	1	\$66,310.55	2.06%	0	
	MIDLAND MORTGAGE CORPORATION	1	\$64,317.10	2%	0	
	MORTGAGE EQUITY PARTNERS,LLC	1	\$64,748.02	2.01%	0	
	NORTH DALLAS BANK AND TRUST	1	\$36,000.00	1.12%	0	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$67,413.12	2.09%	0	
	NOVA FINANCIAL AND INVESTMENT CORPO	5	\$320,292.50	9.95%	0	
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$39,644.12	1.23%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$73,854.81	2.29%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$53,531.00	1.66%	0	
	PROVIDENT STATE BANK,INC	1	\$48,684.33	1.51%	0	
	SOUTHERN FIRST BANK	1	\$75,897.62	2.36%	0	
	SUNTRUST MORTGAGE, INC	14	\$930,589.47	28.91%	0	
	TRULIANT FEDERAL CREDIT UNION	1	\$58,844.33	1.83%	0	
	V.I.P MORTGAGE, INC	1	\$82,388.87	2.56%	0	
	Unavailable	1	\$48,615.44	1.52%	0	
Total		50	\$3,218,377.88	100%	0	
3140FGN88	AMERICAN HOME MORTGAGE, INC	1	\$96,669.61	2.41%	0	
	AMERICAS CHOICE HOME LOANS LP	1	\$99,862.23	2.49%	0	
	BANK OF AMERICAN FORK	1	\$93,353.02	2.33%	0	
	BANK OF AMERICAN FORK, A DIVISION O	1	\$93,623.72	2.34%	0	
	BANK OF COLORADO	1	\$98,863.61	2.47%	0	
	BANKERS TRUST COMPANY	1	\$85,340.89	2.13%	0	
	BRAND MORTGAGE GROUP LLC	1	\$108,849.83	2.72%	0	
	COMMERCE STATE BANK	1	\$96,663.99	2.41%	0	
	EVERETT FINANCIAL	1	\$95,735.01	2.39%	0	
	EVERETT FINANCIAL INC	2	\$179,818.51	4.49%	0	
	EVERETT FINANCIAL, INC	3	\$269,890.83	6.73%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	3	\$268,417.99	6.7%	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$87,556.90	2.18%	0	
	FIRST PARTNERS BANK	1	\$87,762.49	2.19%	0	
	HAMILTON GROUP FUNDING INC	1	\$103,060.99	2.57%	0	
	INLAND NORTHWEST BANK	1	\$104,855.34	2.62%	0	
	INTRUST BANK N.A	1	\$87,878.76	2.19%	0	
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	LINCOLN CAPITAL ADVISORS, LLC	1	\$105,560.55	2.63%	0	

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	LINCOLN SAVINGS BANK	1	\$107,854.52	2.69%	0	
	NOVA FINANCIAL AND INVESTMENT	1	¢05 740 01	2 2007	0	
	CORPO	1	\$95,740.91	2.39%	0	
	PHH HOME LOANS	1	\$87,884.12	2.19%	0	
	PULASKI BANK	1	\$89,881.48	2.24%	0	
	RIVER COMMUNITY BANK,NA	1	\$95,873.58	2.39%	0	
	SECKAL CAPITAL, LLC	1	\$88,660.07	2.21%	0	
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$94,400.00	2.35%	0	
	SUNTRUST MORTGAGE, INC	9	\$885,549.29	22.09%	0	
	TOWNEBANK MORTGAGE	2	\$196,624.42	4.91%	0	
	Unavailable	1	\$102,262.06	2.55%	0	
Total		42	\$4,008,494.72	100%	0	
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3140FGN96	APEX HOME LOANS, INC	1	\$122,301.44	5.2%	0	
	BANK OF AMERICAN FORK	2	\$234,883.50	9.98%	0	
	BANK OF COLORADO	1	\$115,824.75	4.92%	0	
	BANK VI	1	\$112,449.18			
	CHRISTENSEN FINANCIAL,INC	1	\$123,832.97			
	COMMUNITY MORTGAGE GROUP, INC	1	\$114,598.89			
	EVERETT FINANCIAL INC	1	\$122,242.44			
	GOLDEN EMPIRE MORTGAGE, INC	1	\$116,838.81			
	MORTGAGE UNLIMITED LLC	1	\$120,541.06			
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$110,853.83			
	OVM FINANCIAL, INC	1	\$111,852.51	4.75%	0	
	SUNTRUST MORTGAGE, INC	8	\$947,500.06		-	
Total	,	20	\$2,353,719.44			
11 Otai			1 / /			
Total					1	
3140FGNQ8	ACNB BANK	2	\$112,897.06	1.26%	0	
	ACNB BANK AMERICAN FINANCIAL MORTGAGE CORP	2	\$112,897.06 \$60,184.69		-	
		2 1 1			0	
	AMERICAN FINANCIAL MORTGAGE CORP	2 1 1 1	\$60,184.69	0.67% 0.75%	0	
	AMERICAN FINANCIAL MORTGAGE CORP APEX HOME LOANS, INC	2 1 1 1 1	\$60,184.69 \$67,391.52 \$79,871.32	0.67% 0.75% 0.89%	0 0	
	AMERICAN FINANCIAL MORTGAGE CORP APEX HOME LOANS, INC ARIZONA CENTRAL CREDIT UNION	2 1 1 1 1 2	\$60,184.69 \$67,391.52	0.67% 0.75% 0.89% 0.79%	0 0 0	
	AMERICAN FINANCIAL MORTGAGE CORP APEX HOME LOANS, INC ARIZONA CENTRAL CREDIT UNION BANK OF NORTH CAROLINA	2 1 1 1 1 2	\$60,184.69 \$67,391.52 \$79,871.32 \$70,570.75	0.67% 0.75% 0.89% 0.79% 1.54%	0 0 0 0	
	AMERICAN FINANCIAL MORTGAGE CORP APEX HOME LOANS, INC ARIZONA CENTRAL CREDIT UNION BANK OF NORTH CAROLINA BANK OF THE OZARKS	2 1 1 1 2 1	\$60,184.69 \$67,391.52 \$79,871.32 \$70,570.75 \$138,373.87	0.67% 0.75% 0.89% 0.79% 1.54% 0.78%	0 0 0 0 0	
	AMERICAN FINANCIAL MORTGAGE CORP APEX HOME LOANS, INC ARIZONA CENTRAL CREDIT UNION BANK OF NORTH CAROLINA BANK OF THE OZARKS BANKSOUTH MORTGAGE COMPANY, LLC	2 1 1 1 2 1 1 2	\$60,184.69 \$67,391.52 \$79,871.32 \$70,570.75 \$138,373.87 \$69,889.84	0.67% 0.75% 0.89% 0.79% 1.54% 0.78% 0.67%	0 0 0 0 0 0	
	AMERICAN FINANCIAL MORTGAGE CORP APEX HOME LOANS, INC ARIZONA CENTRAL CREDIT UNION BANK OF NORTH CAROLINA BANK OF THE OZARKS BANKSOUTH MORTGAGE COMPANY, LLC BIG SKY WESTERN BANK, DIVISION OF G	2 1 1 1 2 1 1 2 1	\$60,184.69 \$67,391.52 \$79,871.32 \$70,570.75 \$138,373.87 \$69,889.84 \$59,905.57 \$135,937.36	0.67% 0.75% 0.89% 0.79% 1.54% 0.78% 0.67% 1.51%	0 0 0 0 0 0	
	AMERICAN FINANCIAL MORTGAGE CORP APEX HOME LOANS, INC ARIZONA CENTRAL CREDIT UNION BANK OF NORTH CAROLINA BANK OF THE OZARKS BANKSOUTH MORTGAGE COMPANY, LLC BIG SKY WESTERN BANK, DIVISION OF G BRAND MORTGAGE GROUP LLC	2 1 1 1 2 1 1 2 1 3	\$60,184.69 \$67,391.52 \$79,871.32 \$70,570.75 \$138,373.87 \$69,889.84 \$59,905.57 \$135,937.36 \$29,901.25	0.67% 0.75% 0.89% 0.79% 1.54% 0.78% 0.67% 1.51% 0.33%	0 0 0 0 0 0 0	
	AMERICAN FINANCIAL MORTGAGE CORP APEX HOME LOANS, INC ARIZONA CENTRAL CREDIT UNION BANK OF NORTH CAROLINA BANK OF THE OZARKS BANKSOUTH MORTGAGE COMPANY, LLC BIG SKY WESTERN BANK, DIVISION OF G BRAND MORTGAGE GROUP LLC CB AND T MORTGAGE, A PART OF FARMER	2 1 1 1 2 1 1 2 1 2 1 3	\$60,184.69 \$67,391.52 \$79,871.32 \$70,570.75 \$138,373.87 \$69,889.84 \$59,905.57 \$135,937.36 \$29,901.25 \$210,461.36	0.67% 0.75% 0.89% 0.79% 1.54% 0.78% 0.67% 1.51% 0.33% 2.34%	0 0 0 0 0 0 0 0	
	AMERICAN FINANCIAL MORTGAGE CORP APEX HOME LOANS, INC ARIZONA CENTRAL CREDIT UNION BANK OF NORTH CAROLINA BANK OF THE OZARKS BANKSOUTH MORTGAGE COMPANY, LLC BIG SKY WESTERN BANK, DIVISION OF G BRAND MORTGAGE GROUP LLC CB AND T MORTGAGE, A PART OF FARMER CENTRAL MINNESOTA CREDIT UNION	2 1 1 1 2 1 1 2 1 3 1	\$60,184.69 \$67,391.52 \$79,871.32 \$70,570.75 \$138,373.87 \$69,889.84 \$59,905.57 \$135,937.36 \$29,901.25	0.67% 0.75% 0.89% 0.79% 1.54% 0.78% 0.67% 1.51% 0.33% 2.34% 0.7%	0 0 0 0 0 0 0 0 0	
	AMERICAN FINANCIAL MORTGAGE CORP APEX HOME LOANS, INC ARIZONA CENTRAL CREDIT UNION BANK OF NORTH CAROLINA BANK OF THE OZARKS BANKSOUTH MORTGAGE COMPANY, LLC BIG SKY WESTERN BANK, DIVISION OF G BRAND MORTGAGE GROUP LLC CB AND T MORTGAGE, A PART OF FARMER CENTRAL MINNESOTA CREDIT UNION, A C	2 1 1 1 2 1 1 2 1 3 1 1	\$60,184.69 \$67,391.52 \$79,871.32 \$70,570.75 \$138,373.87 \$69,889.84 \$59,905.57 \$135,937.36 \$29,901.25 \$210,461.36 \$62,466.54	0.67% 0.75% 0.89% 0.79% 1.54% 0.78% 0.67% 1.51% 0.33% 2.34% 0.7% 0.8%	0 0 0 0 0 0 0 0	
	AMERICAN FINANCIAL MORTGAGE CORP APEX HOME LOANS, INC ARIZONA CENTRAL CREDIT UNION BANK OF NORTH CAROLINA BANK OF THE OZARKS BANKSOUTH MORTGAGE COMPANY, LLC BIG SKY WESTERN BANK, DIVISION OF G BRAND MORTGAGE GROUP LLC CB AND T MORTGAGE, A PART OF FARMER CENTRAL MINNESOTA CREDIT UNION CENTRAL MINNESOTA CREDIT UNION, A C COMMERCE STATE BANK	2 1 1 1 2 1 2 1 3 1 1 1	\$60,184.69 \$67,391.52 \$79,871.32 \$70,570.75 \$138,373.87 \$69,889.84 \$59,905.57 \$135,937.36 \$29,901.25 \$210,461.36 \$62,466.54 \$71,886.69	0.67% 0.75% 0.89% 0.79% 1.54% 0.67% 1.51% 0.33% 2.34% 0.7% 0.8% 0.79%	0 0 0 0 0 0 0 0 0	

DAS ACQUISITION COMPANY, LLC	2	\$132,901.96	1.48%	0	
		Ψ132,701.70	1.40%	0	
ENTERPRISE BANK & TRUST	1	\$52,169.55	0.58%	0	
EVERETT FINANCIAL INC	3	\$212,192.79	2.36%	0	
EVERETT FINANCIAL, INC	2	\$162,827.34	1.81%	0	
FIRST HERITAGE MORTGAGE LLC	1	\$71,768.05	0.8%	0	
FIRST NBC BANK	2	\$120,540.38	1.34%	0	
HAPPY STATE BANK	1	\$74,884.52	0.83%	0	
HARBOR COMMUNITY	1	\$39,937.05	0.44%	0	
HIGHLANDS UNION BANK	2	\$139,772.09	1.56%	0	
HOWARD HANNA MORTGAGE SERVICES	1	\$83,718.04	0.93%	0	
INTERBANK	1	\$69,892.22	0.78%	0	
INTRUST BANK N.A	1	\$66,000.00	0.73%	0	
INTRUST BANK, N.A., A NATIONAL ASSO	1	\$71,784.35	0.8%	0	
INTRUST BANK,NA	1	\$50,921.47	0.57%	_	
LINCOLN SAVINGS BANK	1	\$60,203.01	0.67%		
NOVA FINANCIAL & INVESTMENT	_				
CORPORA	2	\$140,526.03	1.56%	0	
NOVA FINANCIAL AND INVESTMENT	(¢441 220 50	4.0107	0	
CORPO	6	\$441,320.59	4.91%	0	
NSB BANK	1	\$57,906.71	0.64%	0	
OPES ADVISORS, INC	1	\$80,376.06	0.89%	0	
PHH HOME LOANS, LLC	1	\$81,873.75	0.91%	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$73,883.54	0.82%	0	
PRINCETON FINANCIAL LLC	1	\$79,871.32	0.89%	0	
REPUBLIC STATE MORTGAGE CO	1	\$68,694.07	0.76%	0	
SAIL MORTGAGE CORP	1	\$73,500.00	0.82%	0	
SOUTHPOINT BANK	1	\$71,889.14	0.8%	0	
SOUTHWEST MISSOURI BANK	1	\$80,944.05	0.9%	0	
SSBT MORTGAGE GROUP LLC	1	\$59,850.00	0.67%	0	
STATE BANK AND TRUST COMPANY	1	\$66,330.92	0.74%	0	
SUNTRUST MORTGAGE, INC	64	\$4,242,852.48	47.21%	1	\$6
TOWNE BAK MORTGGAE , A CORPORATION	1	\$79,653.59	0.89%	0	
TOWNEBANK	1	\$80,465.92	0.9%	0	
TRULIANT FEDERAL CREDIT UNION	3	\$179,819.74	2%	0	
UNITED BANK	1	\$61,559.57	0.68%	0	
WHITNEY BANK	1	\$78,160.96	0.87%	0	
Total	133	\$8,987,497.68	100%	1	\$6
3140FGNR6 ACNB BANK	1	\$139,793.75	0.74%	0	
ALCOVA MORTGAGE LLC	1	\$148,000.00	0.78%	0	
ALCOVA MORTGAGE,LLC	1	\$130,613.40	0.69%	0	
APEX HOME LOANS, INC	1	\$134,393.31	0.71%	0	
BANK OF COLORADO	2	\$273,791.34	1.44%	0	
BANKSOUTH MORTGAGE COMPANY LLC	1	\$131,805.54	0.7%	0	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$143,288.60	0.76%	0	
BRAND MORTGAGE GROUP, LLC	1	\$133,403.18	0.7%	0	
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	GVVD VGTTV VGTV V VV GV V V VVG		\$420,000,24	0.70~	0	
	CHRISTENSEN FINANACIAL , INC	1	\$138,990.34	0.73%	0	
	COMMERCE STATE BANK	2	\$283,949.35	1.5%	0	
	CORRESPONDENT(FIRST PARTNERS BANK)	1	\$149,379.61	0.79%	0	
	DOMINION CAPITAL MORTGAGE,INC	1	\$127,811.43	0.67%	0	
	EVERETT FINANCIAL INC	12	\$133,397.31	0.7%	0	
	EVERETT FINANCIAL INC	12	\$1,664,885.61	8.78%		
	EVERETT FINANCIAL, INC	3	\$406,277.83	2.14%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$138,000.00	0.73%	0	
	F AND M BANK	1	\$144,000.00	0.76%	0	
	FIRST COMMUNITY FINANCIAL BANK	1	\$129,804.20	0.68%	0	
	FIRST HOME MORTGAGE CORPORATION	1	\$145,780.10	0.77% 0.79%	0	
	FIRST SECURITY BANK OF MISSOULA, A	1	\$149,774.08		0	
	GENERAL ELECTRIC CREDIT UNION	2	\$271,536.11	1.43%	0	
	GOLDEN EMPIRE MORTGAGE, INC	2	\$283,468.14	1.49%	0	
	HAMILTON GROUP FUNDING INC	1	\$127,112.46	0.67%	0	
	HAMILTON GROUP FUNDING,INC	1	\$139,106.21	0.73%	0	
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$142,260.41	0.75% 1.46%	0	
	HOMETRUST MORTGAGE CORPORATION MEMBERS 1ST FEDERAL CREDIT CU		\$276,388.24 \$142,069.11	0.75%	0	
	MIDWESTONE BANK	1	·	0.73%	0	
	NJ LENDERS CORP	1	\$127,012.61 \$139,494.19	0.07%	0	
	NOVA FINANCIAL & INVESTMENT	1	\$139,494.19	0.7470	U	
	CORPORA	2	\$277,840.54	1.47%	0	
	NOVA FINANCIAL AND INVESTMENT	3	\$421,464.29	2.22%	0	
	CORPO	1	¢122 904 06	0.70	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$132,804.06	0.7%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	9	\$1,271,805.39	6.71% 2.94%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC SOUTHERN FIRST BANK, CORPORATION	4	\$556,708.59	0.7%	0	
	SUNTRUST MORTGAGE, INC	61	\$132,300.43		0	
	THE NATIONAL BANK OF GEORGIA	1	\$8,413,172.73 \$132,309.09	0.7%		
	THOMPSON KANE AND COMPANY LLC	1	\$132,309.09	0.7%	0	
	TOWNE MORTGAGE	2	\$292,886.79	1.54%	0	
	TOWNEBANK	1	\$138,589.78	0.73%	0	
	TRULIANT FEDERAL CREDIT UNION	1	\$138,589.78	0.77%	0	
	UNITED HOME LOANS	1	\$130,212.12	0.69%	0	
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$144,580.72	0.76%	0	
	Unavailable	1	\$147,054.98	0.77%	0	
Total	Chavanaore	137	\$18,963,672.44	100%	0	
			. , ,			
3140FGNS4	ACNB BANK	1	\$118,804.39	0.65%	0	
	AMERICA'S CHOICE HOME LOANS LP	1	\$131,197.69	0.71%	0	
	ANGEL OAK HOME LOANS, LLC	1	\$139,568.25	0.76%	0	
	BANKSOUTH MORTGAGE COMPANY	2	\$283,838.82	1.54%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$411,191.98	2.24%	0	
	BRAND MORTGAGE GROUP, LLC	1	\$140,383.52	0.76%	0	

CENTRAL MINNESOTA CREDIT UNION	3	\$422,302.48	2.3%	0	
COMMUNITY FIRST NATIONAL BANK	1	\$144,776.75	0.79%	0	
COUNTYBANK	1	\$112,397.83	0.61%	0	
DAMASCUS COMMUNITY BANK	1	\$122,797.82	0.67%	0	
EVERETT FINANCIAL	1	\$116,819.86	0.64%	0	
EVERETT FINANCIAL , INC	1	\$125,293.72	0.68%	0	
EVERETT FINANCIAL INC	7	\$946,576.76	5.15%	0	
EVERETT FINANCIAL, INC	2	\$270,482.89	1.47%	0	
EVERETT FINANCIAL,INC	1	\$129,599.07	0.71%	0	
FIRST AMERICAN BANK AND TRUST COMPA	1	\$142,458.99	0.78%	0	
FIRST HERITAGE MORTGAGE, LLC	1	\$134,542.53	0.73%	0	
FIRSTBANK SOUTHWEST	1	\$128,987.63	0.7%	0	
GLACIER BANK	1	\$132,790.69	0.72%	0	
GSB MORTGAGE, INC	1	\$144,000.00	0.78%	0	
GULF COAST BANK AND TRUST COMPANY	3	\$419,911.94	2.28%	0	
HOMEAMERICAN MORTGAGE CORP	1	\$128,842.41	0.7%	0	
INTRUST BANK N.A	1	\$123,000.00	0.67%	0	
INTRUST BANK, N.A	1	\$127,800.00	0.7%	0	
LEGACY NATIONAL BANK	2	\$291,095.99	1.58%	0	
LINCOLN SAVINGS BANK	1	\$149,758.74	0.81%	0	
MEMBERS 1ST FEDERAL CREDIT CU	1	\$137,927.79	0.75%	0	
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$267,607.64	1.46%	0	
MENTECITO BANK & TRUST	1	\$149,516.80	0.81%	0	
NJ LENDERS CORP	1	\$124,798.94	0.68%	0	
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$143,778.29	0.78%	0	
NOVA FINANCIAL AND INVESTMENT CORPO	3	\$403,063.47	2.19%	0	
PIONEER BANK OF WISCONSIN	1	\$124,697.00	0.68%	0	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$132,495.13	0.72%	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$283,363.04	1.54%	0	
PRINCETON FINANCIAL, LLC	1	\$140,981.88	0.77%	0	
REPUBLIC STATE MORTGAGE CO	1	\$145,775.21	0.79%	0	
RIVERA BANK &TRUST	1	\$145,948.50	0.79%	0	
SAIL MORTGAGE CORP	1	\$139,774.82	0.76%	0	
SAIL MORTGAGE CORPORATION	1	\$149,763.93	0.81%	0	
SECKEL CAPITAL	1	\$142,177.42	0.77%	0	
STARION BANK	1	\$128,592.83	0.7%	0	
STATE SAVINGS BANK, A STATE CHARTER	1	\$127,854.47	0.7%	0	
STOCKMAN BANK OF MONTANA	2	\$263,784.45	1.44%	0	
SUNTRUST MORTGAGE, INC		\$8,895,554.46	48.4%	0	
	67	1 - 1 - 1 - 1 - 1		_	
THE BANK OF SOUTH CAROOLINA	1	\$121,803.77	0.66%	0	
THE BANK OF SOUTH CAROOLINA THOMPSON KANE AND COMPANY, LLC			0.66%		
	1	\$121,803.77			

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BOSTON PRIVATE BANK AND TRUST COMPA	1	\$503,224.00		0	
CORNERSTONE MORTGAGE INC	1	\$562,332.85	1.62%	0	
DIGNIFIED HOME LOANS, LLC	1	\$623,570.95	1	0	
	1	\$526,441.79		0	
FIRST CALIFORNIA FUNDING	1	\$552,828.60	1	0	
FIRST HERITAGE MORTGAGE, LLC	1			0	
FIRST HOME MORTGAGE CORPORATION	1			0	
FM HOME LOANS, LLC	1	·	1	0	
GOLDEN EMPIRE MORTGAGE INC	1	\$505,254.56	1	0	
GOLDEN EMPIRE MORTGAGE, INC	2	\$988,025.79		0	
LAND HOME FINANCIAL SERVICE, INC	1	\$473,286.08	1	0	
LAND HOME FINANCIAL SERVICES,INC	1	\$570,235.96	1	0	
NJ LENDERS CORP	1	\$472,870.81	1.37%	0	
NJ LENDERS CORPORATION	1	\$494,220.98	1	0	
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$456,810.94			
POTOMAC MORTGAGE GROUP	1	\$613,054.64	1.77%	0	
POTOMAC MORTGAGE GROUP, INC	2	\$1,143,237.07		0	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$462,652.71	1	0	
PRIMERO HOME LOANS, LLC	1	\$480,091.68		0	
RATE RABBIT HOME LOANS	2	\$1,003,898.17			
RMR FINANCIAL DBA FIRST CAPITAL, A	1	\$468,330.15	1		
SUNTRUST MORTGAGE, INC	31	\$15,842,389.56	1	1	\$46
TOWNEBANK MORTGAGE	1	\$438,829.69	1.27%	0	
WESTERN BANCORP	2	\$1,104,727.68	3.18%	0	
	67	\$34,628,029.92	100%	1	\$46
				\perp	
ALLEGACY FEDERAL CREDIT UNION	1	\$99,839.15	0.93%	0	
APEX HOME LOANS, INC	1	\$102,837.90		0	
BANK OF COLORADO	1	\$88,220.27	0.82%	0	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$90,101.66	0.84%	0	
BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$104,328.23	1	0	
BRAND MORTGAGE GROUP	1	\$99,691.60	0.93%	0	
BRAND MORTGAGE GROUP LLC	1	\$106,670.02	0.99%	0	
CENTRAL BANK	1	\$96,647.65	1	0	
CITIZENS BANK	1	\$88,859.93	0.83%	0	
	COMPA CORNERSTONE MORTGAGE INC DIGNIFIED HOME LOANS, LLC EVERETT FINANCIAL, INC. D/B/A SUPRE FIRST CALIFORNIA FUNDING FIRST HERITAGE MORTGAGE, LLC FIRST HOME MORTGAGE CORPORATION FM HOME LOANS, LLC GOLDEN EMPIRE MORTGAGE INC GOLDEN EMPIRE MORTGAGE, INC LAND HOME FINANCIAL SERVICE, INC LAND HOME FINANCIAL SERVICES, INC NJ LENDERS CORP NJ LENDERS CORPORATION NOVA FINANCIAL AND INVESTMENT CORPO POTOMAC MORTGAGE GROUP POTOMAC MORTGAGE GROUP, INC PRIMARY RESIDENTIAL MORTGAGE INC PRIMERO HOME LOANS, LLC RATE RABBIT HOME LOANS RMR FINANCIAL DBA FIRST CAPITAL, A SUNTRUST MORTGAGE, INC TOWNEBANK MORTGAGE WESTERN BANCORP ALLEGACY FEDERAL CREDIT UNION APEX HOME LOANS, INC BANK OF COLORADO BANKSOUTH MORTGAGE GROUP BRAND MORTGAGE GROUP BRAND MORTGAGE GROUP BRAND MORTGAGE GROUP BRAND MORTGAGE GROUP BRAND MORTGAGE GROUP BRAND MORTGAGE GROUP BRAND MORTGAGE GROUP	Unavailable 137 AMERICAN HERITAGE CAPITAL 1 APEX HOME LOANS, INC 2 ATLANTIC COAST MORTGAGE LLC 4 BAY CAPITAL MORTGAGE CORP 1 BAY VALLEY MORTGAGE GROUP 1 BOSTON PRIVATE BANK AND TRUST COMPA 1 CORNERSTONE MORTGAGE INC 1 DIGNIFIED HOME LOANS, LLC 1 EVERETT FINANCIAL, INC. D/B/A SUPRE 1 FIRST CALIFORNIA FUNDING 1 FIRST HERITAGE MORTGAGE, LLC 1 FIRST HOME MORTGAGE CORPORATION 1 FM HOME LOANS, LLC 1 GOLDEN EMPIRE MORTGAGE, INC 1 GOLDEN EMPIRE MORTGAGE, INC 2 LAND HOME FINANCIAL SERVICE, INC 1 LAND HOME FINANCIAL SERVICES, INC 1 NJ LENDERS CORP 1 NJ LENDERS CORP 1 NOVA FINANCIAL AND INVESTMENT 1 CORPO 2 POTOMAC MORTGAGE GROUP 1 PRIMERO HOME LOANS, LLC 1 RATE RABBIT HOME LOANS 2 RMR FINANCIAL DBA FIRST CAPITAL, A 1 SUNTRUST MORTGAGE, INC 31 TOWNEBANK MORTGAGE 1 WESTERN BANCORP 2 ALLEGACY FEDERAL CREDIT UNION 1 APEX HOME LOANS, INC 3 BANK OF COLORADO 3 BANKSOUTH MORTGAGE COMPANY, LLC 3 BEACH MUNICIPAL FEDERAL CREDIT UNIO 1 BRAND MORTGAGE GROUP 1 BRAND MORTGAGE GROUP 1 BRAND MORTGAGE GROUP 1 BRAND MORTGAGE GROUP 1 BRAND MORTGAGE GROUP 1 BRAND MORTGAGE GROUP 1 BRAND MORTGAGE GROUP 1 BRAND MORTGAGE GROUP 1 BRAND MORTGAGE GROUP 1 BRAND MORTGAGE GROUP LLC 1 CENTRAL BANK 1	Unavailable	Unavailable 1 \$139,784.45 0.78% 137 \$18,379,494.81 100% 100% 137 \$18,379,494.81 100% 137 \$18,379,494.81 100% 137 \$18,379,494.81 100% 137 137 142% 142	Unavailable

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	CITIZENS COMMUNITY BANK, GLACIER BA	1	\$85,867.59	0.8%	0	
	CORRESPONDENT(ARMSTRONG BANK)	1	\$99,835.62	0.93%	0	
	CORRESPONDENT(FIRST BANK AND TRUST)	1	\$108,325.49	1.01%	0	
	COUNTY BANK	1	\$99,821.03	0.93%	0	
	COUNTYBANK	1	\$99,846.03	0.93%	0	
	EVERETT FINANCIAL	4	\$396,628.36	3.7%	0	
	EVERETT FINANCIAL , INC	1	\$102,242.33	0.95%	0	
	EVERETT FINANCIAL INC	5	\$498,378.07	4.65%	0	
	EVERETT FINANCIAL, INC	3	\$319,230.58	2.98%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$89,722.44	0.84%	0	
	F AND M BANK	1	\$96,451.26	0.9%	0	
	FARMERS STATE BANK	1	\$109,826.88	1.02%	0	
	FIRST AMERICAN BANK	2	\$196,315.68	1.83%	0	
	FLORIDA PARISHES BANK	1	\$109,645.64	1.02%	0	
	GOLDENWEST FEDERAL CREDIT UNION	1	\$93,349.61	0.87%	0	
	GRAND VALLEY BANK	1	\$102,227.47	0.95%	0	
	HARBOR COMMUNITY BANK	1	\$99,846.03	0.93%	0	
	HIGHLANDS UNION BANK	3	\$294,068.12	2.74%	0	
	HOME BANK	1	\$104,235.41	0.97%	0	
	INLAND NORTHWEST BANK	1	\$95,155.26	0.89%	0	
	INTRUST BANK N	1	\$106,631.92	0.99%	0	
	LEGACY NATIONAL BANK	1	\$101,676.20	0.95%	0	
	LINCOLN SAVINGS BANK	2	\$186,110.01	1.74%	0	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$89,855.24	0.84%	0	
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$108,000.00	1.01%	0	
	NOVA FINANCIAL & INVESTMENT CORPOR	1	\$104,838.34	0.98%	0	
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$183,554.25	1.71%	0	
	NOVA FINANCIAL AND INVESTMENT CORPO	7	\$705,365.81	6.58%	0	
	PHH HOME LOANS LLC	1	\$89,060.00	0.83%	0	
	PHH HOME LOANS,LLC	1	\$89,647.68	0.84%	0	
	POTOMAC MORTGAGE GROUP INC	1	\$101,942.80	0.95%	0	
	RIVER BANK AND TRUST	1	\$101,443.57	0.95%	0	
	SOUTHWEST MISSOURI BANK	1	\$91,474.61	0.85%	0	
	STOCKMAN BANK OF MONTANA	1	\$97,097.94	0.91%	0	
	SUNTRUST MORTGAGE, INC	41	\$3,981,038.42	37.13%	0	
	TOWNEBANK	1	\$103,705.08	0.97%	0	
	VERITAS FUNDING, LLC	1	\$108,332.94	1.01%	0	
	WHITNEY BANK DBA HANCOCK BANK	1	\$89,856.92	0.84%	0	
	Unavailable	2	\$202,919.21	1.91%	0	
Гotal		109	\$10,720,766.25	100%	0	
3140FGNV7	ARIZONA CENTRAL CREDIT UNION	1	\$122,810.62	1.99%	0	
	CENTRAL MINNESOTA CREDIT UNION	1	\$124,803.27	2.02%	0	
	CITIZENS NATIONAL BANK	1	\$113,748.13	1.84%	0	<u>L</u>

	DAMASCUS COMMUNITY BANK	1	\$117,610.52	1.9%	0	
	EVERETT FINANCIAL INC	3	\$355,772.38	5.76%	0	
	EVERETT FINANCIAL, INC	1	\$118,038.00	1.91%	0	
	FIRST BANK AND TRUST	1	\$116,819.86	1.89%	0	
	FIRST HOME MORTGAGE CORPORATION	1	\$114,822.94	1.86%	0	
	GREAT AMERICAN BANK	1	\$121,408.29	1.96%	0	
	GULF COAST BANK AND TRUST COMPANY	1	\$122,810.62	1.99%	0	
	HOME SOLUTION LENDERS INC	1	\$123,010.31	1.99%	0	
	INTRUST BANK, N.A	1	\$120,082.96	1.94%	0	
	LEGACY MORTGAGE, LLC	1	\$115,821.40	1.87%	0	
	LINCOLN SAVINGS BANK	1	\$124,549.02	2.02%	0	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$117,710.36	1.91%	0	
	NJ LENDERS CORP	1	\$115,617.76	1.87%	0	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$118,779.63	1.92%	0	
	PREMIER MORTGAGE SERVICES INC	1	\$116,850.00	1.89%	0	
	PREMIER MORTGAGE SERVICES, INC., A	1	\$125,000.00	2.02%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$113,820.59	1.84%	0	
	STARION BANK	2	\$244,605.35	3.96%	0	
	SUNTRUST MORTGAGE, INC	23	\$2,713,723.73	43.92%	0	
	THE FIRST NATIONAL BANK OF BANGOR	1	\$119,735.36	1.94%	0	
	THE HOME LENDING GROUP, LLC	1	\$114,819.02	1.86%		
	TRULIANT FEDERAL CREDIT UNION	1	\$120,000.00	1.94%	0	
	UNION MORTGAGE GROUP,INC	1	\$124,807.54	2.02%		
	Unavailable	1	\$121,013.39			
Total		52	\$6,178,591.05	100%	0	
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3140FGNW5	ALCOVA MORTGAGE LLC	2	\$320,623.05	1.36%	0	
	ALCOVA MORTGAGE, LLC	1	\$152,493.52	0.65%	0	
	ALCOVA MORTGAGE,LLC	1	\$158,201.19	0.67%	0	
	ALPINE BANK	2	\$308,564.62	1.31%	0	
	AMERICA'S CHOICE HOME LOANS LP	1	\$163,624.57	0.7%	0	
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$170,742.45	0.73%	0	
	AMERICAS CHOICE HOME LOANS LP	1	\$152,130.55	0.65%	0	
	APEX HOME LOANS, INC	1	\$164,756.92	0.7%	0	
	BANK OF COLORADO	1	\$161,000.00	0.68%	0	
	BANK OF NORTH CAROLINA	1	\$153,056.94	0.65%	0	
	BANKSOUTH MORTGAGE COMPANY	1	\$162,000.00	0.69%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$331,659.93	1.41%	0	
	BRAND MORTGAGE GROUP, LLC	2	\$307,608.22	1.31%	0	
	CENTRAL COAST LENDING, INC	1	\$154,218.97	0.66%	0	
	CENTRAL COAST LENDING,INC	2	\$326,177.38	1.39%	0	
	CHRISTENSON FINANCIAL	1	\$166,953.68	0.71%	0	
	CORRESPONDENT(COUNTYBANK)	1	\$150,400.00	0.64%	0	
	COUNTYBANK	1	\$166,000.00	0.71%	0	
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EVERETT FINANCIAL INC	8	\$1,274,647.74	5.42%	0	
EVERETT FINANCIAL INC., DBA SUPREME	1	\$161,256.76	0.69%	0	
EVERETT FINANCIAL, INC	8	\$1,321,665.80	5.62%	0	
EVERETT FINANCIAL,INC	1	\$163,553.30	0.7%	0	
FIRST COMMUNITY FINANCIAL BANK	1	\$162,360.45	0.69%	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$165,166.30	0.7%	0	
FIRST HOME MORTGAGE CORPORATION	1	\$174,483.55	0.74%	0	
FIRST NATIONAL BANK	1	\$171,757.65	0.73%	0	
GATEWAY BANK MORTGAGE, INC	1	\$165,531.41	0.7%	0	
GOLDEN EMOIRE MORTGAGE,INC	1	\$174,736.43	0.74%	0	
GOLDEN EMPIRE MORTGAGE	1	\$174,747.85	0.74%	0	
GOLDEN EMPIRE MORTGAGE, INC	3	\$456,746.57	1.94%	0	
GREAT AMERICAN BANK	1	\$157,162.94	0.67%	0	
GSB MORTGAGE, INC	2	\$321,369.56	1.37%	0	
GULF COAST BANK AND TRUST COMPANY	2	\$319,667.81	1.36%	0	
HAMILTON GROUP FUNDING	1	\$155,395.73	0.66%	0	
HAMILTON GROUP FUNDING ,INC	1	\$158,530.76	0.67%	0	
HAMILTON GROUP FUNDING, INC	1	\$160,065.62	0.68%	0	
HARBOR COMMUNITY BANK	1	\$152,774.60	0.65%	0	
HARVEST BANK	1	\$164,052.54	0.7%	0	
HOMETRUST MORTGAGE COMPANY	1	\$154,971.36	0.66%	0	
INTRUST BANK N.A	1	\$174,736.43	0.74%	0	
LINCOLN SAVING BANK	1	\$150,772.27	0.64%	0	
LINCOLN SAVINGS BANK	1	\$168,800.00	0.72%	0	
MAS ASSOCIATES, LLC	1	\$162,019.12	0.69%	0	
MERIDIAN TRUST FCU	1	\$160,773.15	0.68%	0	
MIDLAND MORTGAGE CORPORATION	1	\$153,378.69	0.65%	0	
NOVA FINANCIAL & INVESTMENT CORPORA	3	\$484,428.44	2.06%	0	
NOVA FINANCIAL AND INVESTMENT CORPO	2	\$317,032.26	1.35%	0	
PHH HOME LOANS LLC	1	\$160,000.00	0.68%	0	
PLAINS COMMERECE BANK	1	\$173,429.76	0.74%	0	
PRIMARY RESIDENTIAL MORTGAGE	1	\$174,742.19	0.74%	0	
PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,142,683.60	4.86%	0	
PULASKI BANK,N.A	1	\$161,511.24	0.69%	0	
SCOTT CREDIT UNION	1	\$163,752.99	0.7%	0	
SECKEL CAPITAL LLC	1	\$150,652.73	0.64%	0	
SECKEL CAPITAL, LLC	1	\$158,161.42	0.67%	0	
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$159,808.94	0.68%	0	
SOUTHERN FIRST BANK	1	\$170,243.20	0.72%	0	
SOUTHFIRST BANK	1	\$158,795.71	0.68%	0	
STOCKMAN BANK OF MONTANA	1	\$169,743.95	0.72%	0	
SUNTRUST MORTGAGE, INC	43	\$6,902,715.63	29.36%	0	
THE HOME LENDING GROUP, LLC	1	\$167,697.04	0.71%	0	

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	THE NATIONAL BANK OF GEORGIA	1	\$161,250.00	0.69%	0	
	TOWNE BANK MORTGAGE, A	1	\$165,019,00	0.710	0	
	CORPORSTION	1	\$165,918.90	0.71%	U	
	TOWNE MORTGAGE , A LLC	1	\$162,166.01	0.69%	0	
	TOWNEBANK	1	\$151,561.27	0.64%	0	
	TOWNEBANK MORTGAGE	1	\$169,487.10	0.72%	0	
	V.I.P. MORTGAGE INC	1	\$160,000.00	0.68%	0	
	VALLEY BANK OF RONAN	1	\$154,552.61	0.66%	0	
	VERITAS FUNDING LLC	1	\$154,750.06	0.66%	0	
	YELLOWSTONE BANK	1	\$153,000.00	0.65%	0	
	Unavailable	2	\$310,759.02	1.33%	0	
Total		146	\$23,510,180.45	100%	0	
3140FGNX3	ABSOLUTE HOME MORTGAGE	1	\$417,000.00	19.93%	0	
5140FGIVAS	CORPORATION	1	ψ 4 17,000.00	19.93 /0	U	
	FARMINGTON MORTGAGE	1	\$416,357.96	19.9%	0	
	GROUP MORTGAGE, LLC	1	\$391,600.00	18.72%	0	
	PINNACLE BANK, A CORPORATION	1	\$332,986.34	15.91%	0	
	PRIMERO HOME LOANS, LLC	1	\$378,966.06	18.11%	0	
	SUNTRUST MORTGAGE, INC	1	\$155,500.00	7.43%	0	
Total		6	\$2,092,410.36	100%	0	
3140FGNY1	PLAINS COMMERCE BANK	1	\$71,000.00	6.14%	0	
	SUNTRUST MORTGAGE, INC	11	\$950,923.27	82.24%	0	
	UNION BANK AND TRUST COMPANY	1	\$91,998.48	7.96%	0	
	UNION MORTGAGE GROUP, INC	1	\$42,380.83	3.66%	0	
Total		14	\$1,156,302.58	100%	0	
3140FGNZ8	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$129,874.64	11.58%	0	
	SUNTRUST MORTGAGE, INC	8	\$991,772.90	88.42%	0	
Total		9	\$1,121,647.54	100%	0	
3140FGPA1	APEX HOME LOANS	1	\$126,058.84	2.84%	0	
	BANK OF AMERICAN FORK	1	\$141,234.76	3.18%	0	
	BANK OF AMERICAN FORK, A DIVISION O	1	\$132,571.18	2.98%	0	
	BANK OF NORTH CAROLINA	1	\$149,585.95	3.37%	0	
	BNC NATIONAL BANK	1	\$140,810.07	3.17%	0	
	BRAND MORTGAGE GROUP,LLC	1	\$127,635.49	2.87%	0	
	CENTRIC BANK, A PENNSYLVANIA BANKIN	1	\$126,233.55	2.84%	0	
	EVERETT FINANACIAL, INC. D/B/A SUPR	1	\$140,056.77	3.15%	0	
	EVERETT FINANCIAL INC	4	\$575,836.02	12.96%	0	
	EVERETT FINANCIAL, INC	2	\$275,128.10	6.19%	0	
	FIRST AMERICAN BANK	1	\$135,812.63	3.06%	0	

	FLORIDA PARISHES BANK	1	\$125,430.82	2.82%	0	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$146,048.51	3.29%	0	
	GRAND VALLEY BANK	1	\$148,208.98	3.34%	0	
	LINCOLN SAVINGS BANK	1	\$130,820.96		0	
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$135,812.63	3.06%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,810.37	3.24%	0	
	SUNTRUST MORTGAGE, INC	7	\$979,152.77		0	
	TOWNEBANK MORTGAGE	1	\$140,618.76		0	
	TRULIANT FEDERAL CREDIT UNION	1	\$147,609.49		0	
	V.I .P. MORTGAGE, INC	1	\$146,752.06		0	
Total		32	\$4,442,264.97		0	
3140FGPB9	ARIZONA CENTRAL CREDIT UNION	1	\$156,783.69	3.21%	0	
	BANK OF NORTH CAROLINA	1	\$163,774.05	3.36%	0	
	BNC NATIONAL BANK	1	\$171,778.60	3.52%	0	
	BRAND MORTGAGE GROUP LLC	1	\$164,587.87	3.37%	0	
	COAST 2 COAST FUNDING GROUP, INC	1	\$164,578.01	3.37%	0	
	CORRESPONDENT(NJ LENDERS CORP)	1	\$158,790.62	3.25%	0	
	EVERETT FINANCIAL , INC	1	\$171,763.03	3.52%	0	
	EVERETT FINANCIAL INC	4	\$655,548.14	13.44%	0	
	EVERETT FINANCIAL, INC	4	\$646,467.46	13.25%	0	
	FOUNDATION MORTGAGE CORPORATION	1	\$152,803.06	3.13%	0	
	GOLDEN EMPIRE MORTGAGE, INC	2	\$322,564.73	6.61%	0	
	HARBOR COMMUNITY BANK	1	\$165,795.89	3.4%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$163,784.04	3.36%	0	
	PULASKI BANK, N.A	1	\$160,593.01	3.29%	0	
	SUMMIT MORTGAGE CORPORATION	1	\$160,803.54	3.3%	0	
	SUNTRUST MORTGAGE, INC	8	\$1,298,672.45	26.62%	0	
Total		30	\$4,879,088.19	100%	0	
3140FGPC7	DAS ACQUISITION COMPANY, LLC	1	\$95,881.96	5.56%	0	
	EVERETT FINANCIAL, INC	4	\$499,914.24		0	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$79,798.30		0	
	FIRST NBC BANK	1	\$83,010.11	4.81%	0	
	GULF COAST BANK AND TRUST COMPANY	1	\$45,087.20		0	
	MORTGGAE EQUITY PARTNERS, LLC	1	\$90,000.00	5.22%	0	
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$73,946.85	4.28%	0	
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$99,797.15	5.78%	0	
	SECKEL CAPITAL LLC	1	\$127,814.45	7.41%	0	
	SUNTRUST MORTGAGE, INC	5	\$530,512.72		0	
Total		17	\$1,725,762.98	100%	0	
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3140FGPD5	ALLEGACY FEDERAL CREDIT UNION	1	\$127,000.00	0.54%	0	

	AMERICAN HOME MORTGAGE, INC	2	\$270,789.91	1.14%	0	
	ARIZONA CENTRAL CREDIT UNION	2	\$284,196.05		0	
	BANK OF COLORADO, A COLORADO BANKI	1	\$145,356.75		0	
	BANK SOUTH MORTGAGE	1	\$145,000.00	0.61%	0	
	BANK SOUTH MORTGAGE COMPANY	1	\$129,200.00	0.54%	0	
	BANK VI , A CORPORATION	1	\$147,799.09	0.62%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$281,681.62	1.19%	0	
	BRAND MORTGAGE GROUP LLC	1	\$128,431.65	0.54%	0	
	COUNTYBANK	2	\$259,638.18	1.09%	0	
	COUNTYBANK, A CORPORATION	1	\$123,453.68	0.52%	0	
	CTHM LLC	1	\$149,325.82	0.63%	0	
	ENTERPRISE BANK & TRUST	1	\$137,379.75	0.58%	0	
	EVERETT FINANCIAL	1	\$138,108.83	0.58%	0	
	EVERETT FINANCIAL INC	3	\$410,662.01	1.73%	0	
	EVERETT FINANCIAL, INC	3	\$410,063.95	1.73%	0	
	F AND M BANK	3	\$346,490.98	1.46%	0	
	FARMERS STATE BANK	1	\$139,370.76	0.59%	0	
	FARMINGTON MORTGAGE	1	\$140,500.00	0.59%	0	
	FIRST AMERICAN BANK	2	\$281,539.31	1.19%	0	
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$129,415.71	0.55%	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$112,998.80	0.48%	0	
	FIRST HOME MORTGAGE CORPORATION	1	\$143,365.56	0.6%	0	
	FM HOME LOANS, LLC	1	\$139,377.00		0	
	FRONTINER SAVINGS BANKBANKERS BANK	1	\$123,000.00	0.52%	0	
	GATEWAY BANK MORTGAGE, INC	1	\$147,334.81	0.62%	0	
	HANCOCK MORTGAGE PARTNERS LLC	1	\$117,087.04		0	
	IDEAL HOME LOANS, LLC	1	\$139,264.58		0	
	LEGACY TEXAS BANK	1	\$129,327.76		0	
	MERIDIAN TRUST FEDERAL CREDIT UNION	1	\$139,370.76		0	
	MORIA DEVELOPMENT, INC	1	\$124,454.76		0	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$125,046.63	0.53%	0	
	NOVA FINANCIAL AND INVESTMENT CORPO	6	\$751,784.26	3.17%	0	
	OCONEE STATE BANK	1	\$114,978.63	0.48%	0	
	ONE BANK AND TRUST, N.A., A CORPORA	1	\$148,131.21	0.62%	0	
	PLAINS COMMERCE BANK	2	\$274,068.23	1.15%	0	
	POINT MORTGAGE CORPORATION	1	\$146,000.00	0.62%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$296,949.70		0	
	SAIL MORTGAGE CORP	1	\$140,000.00		0	
	SANDY SPRING BANK	1	\$119,460.65	0.5%	0	
	SOUTHFIRST BANK	1	\$150,000.00	0.63%	0	
	SOUTHWEST MISSOURI BANK	1	\$148,000.00	0.62%	0	
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	STARION BANK	1	\$145,234.58	0.61%	0	
	SUNTRUST MORTGAGE, INC	107	\$13,937,021.23	58.72%	0	
	THE NATIONAL BANK OF GEORGIA	2	\$262,279.19	1.1%	0	
	TOWNE MORTGAGE	1	\$115,483.80	0.49%	0	
	TOWNEBANK	1	\$139,370.76	0.59%	0	
	TOWNEBANK MORTGAGE	3	\$402,812.54	1.7%	0	
	UNION BANK AND TRUST COMPANY	1	\$115,457.97	0.49%	0	
	UNITED BANK	1	\$149,600.00	0.63%	0	
	WELLESLEY BANK	1	\$146,856.61	0.62%	0	
	Unavailable	2	\$267,161.46	1.12%	0	
Total		180	\$23,736,682.57	100%	0	
21 40ECDE2	ALCOVA MODECACE LLC	1	ф <i>(5.</i> 710. 10	1.050	0	
3140FGPE3	ALCOVA MORTGAGE, LLC	1	\$65,712.12	1.05%		
	BANK OF AMERICAN FORK	1	\$79,640.43		0	
	BANK OF NORTH CAROLINA	1	\$29,869.15		0	
	BANK OF OZARKS	1	\$60,313.14		0	
	COMMERCE STATE BANK	1	\$59,600.00		0	
	EVERETT FINANCIAL , INC	1	\$60,628.55		0	
	EVERETT FINANCIAL INC	1	\$56,748.87		0	
	EVERETT FINANCIAL, INC	2	\$131,329.49		0	
	FIRST BANK & TRUST	1	\$49,775.27	0.8%	0	
	FORTUNEBANK	1	\$54,752.80		0	
	HOWARD BANK	1	\$82,939.16		0	
	MORIA DEVELOPMENT, INC	1	\$75,928.87	1.22%	0	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$85,000.00	1.36%	0	
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$145,677.19	2.33%	0	
	PHH HOME LOANS LLC	1	\$69,691.59	1.12%	0	
	PHH HOME LOANS, LLC	1	\$69,685.38	1.12%	0	
	POINT MORTGAGE CORPORATION, A FLORI	1	\$84,629.23	1.35%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$64,000.00		0	
	REPUBLIC STATE MORTGAGE CO	1	\$80,238.63	1.28%	0	
	RESOURCE FINANCIAL SERVICES, INC	1	\$79,647.53	1.27%	0	
	SAIL MORTGAGE CORPORATION	1	\$75,658.42	1.21%	0	
	SOUTHEASTERN CREDIT UNION	1	\$79,555.18	1.27%	0	
	SOUTHERN FIRST BANK	1	\$49,775.27	0.8%	0	
	SOUTHWEST BANK	1	\$77,350.77	1.24%	0	
	STOCKMAN BANK OF MONTANA	3	\$191,697.12	3.07%	0	
	SUNTRUST MORTGAGE, INC	59	\$3,844,421.58		0	
	UMB BANK	1	\$44,200.00		0	
	UMB BANK, NATIONAL ASSOCIATION	1	\$54,752.80		0	
	UNION BANK AND TRUST COMPANY	2	\$151,228.75	2.42%	0	
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$66,541.48		0	
	VALLEY BANK OF HELENA	1	\$48,227.13	0.77%	0	
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	Unavailable	1	\$80,000.00	1.27%	0	
Total		95	\$6,249,215.90	100%	0	
3140FGPF0	1ST BANK, DIVISON OF GLACIER BANK	1	\$98,902.53	0.87%	0	
	ACNB BANK	2	\$214,809.77	1.89%	0	
	AMERICAS MORTGAGE RESOURCE, INC	1	\$86,625.00	0.76%	0	
	ARIZONA CENTRAL CREDIT UNION	1	\$103,532.56	0.91%	0	
	BANK OF AMERICAN FORK	1	\$93,577.52	0.82%	0	
	BANK OF COLORADO	3	\$302,651.77	2.66%	0	
	BANK OF LEE'S SUMMIT	1	\$104,528.08	0.92%	0	
	BANK OF NORTH CAROLINA	1	\$85,083.09	0.75%	0	
	BANKERS TRUST COMPANY	1	\$110,000.00	0.97%	0	
	BNC NATIONAL BANK	1	\$88,997.29	0.78%	0	
	BRAND MORTGAGE GROUP, LLC	2	\$200,720.63	1.76%	0	
	CNB MORTGAGE COMPANY	1	\$92,084.25	0.81%	0	
	COMMERCE STATE BANK	1	\$94,000.00	0.83%	0	
	COMMUNITY FIRST NATIONAL BANK	1	\$94,567.59	0.83%	0	
	CORPORATE INVESTORS MTG GROUP, INC	1	\$89,595.49	0.79%	0	
	CORRESPONDENT(FORTUNEBANK)	1	\$99,200.00	0.87%	0	
	DIRECT MORTGAGE LOANS, LLC	1	\$103,500.00	0.91%	0	
	EVERETT FINANCIAL INC	1	\$107,524.17	0.94%	0	
	EVERETT FINANCIAL, INC	1	\$96,074.84	0.84%	0	
	F AND M BANK	2	\$201,390.76	1.77%	0	
	FARMINGTON MORTGAGE	1	\$95,083.44	0.83%	0	
	FIRST AMERICAN BANK	1	\$104,000.00	0.91%	0	
	FIRST COMMUNITY FINANCIAL BANK	1	\$92,000.00	0.81%	0	
	FIRST FARMERS AND MERCHANTS BANK	1	\$99,050.55	0.87%	0	
	GEORGIA BANKING COMPANY	1	\$94,585.62	0.83%	0	
	HOME BANK, N.A	1	\$107,820.86	0.95%	0	
	HOMESALE MORTGAGE, LLC	1	\$100,000.00	0.88%	0	
	HOMETRUST MORTGAGE CORPORATION	1	\$107,000.00	0.94%	0	
	INTRUST BANK, N.A	1	\$104,826.72	0.92%	0	
	LEGACY NATIONAL BANK	2	\$201,092.11	1.77%	0	
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$106,000.00	0.93%	0	
	MUSA FINANCIAL DBA MORTGAGES USA	1	\$93,674.51	0.82%	0	
	MUSA FINANCIAL LLC	1	\$93,784.97	0.82%	0	
	NATIONAL BANK OF BLACKSBURG T/A NAT	1	\$103,854.84	0.91%	0	
	NOVA FINANCIAL & INVESTMENT	2	\$190,517.23	1.67%	0	
	CORPORA	2	\$190,317.23	1.07%	U	
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$99,563.81	0.87%	0	
	PLAINS COMMERCE BANK	1	\$88,581.77	0.78%	0	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$85,870.00	0.75%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,559.42	0.87%	0	
	REPUBLIC STATE MORTGAGE	1	\$95,477.48	0.84%	0	
	SOUTHERN FIRST BANK	1	\$110,000.00	0.97%	0	

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	STATE SAVINGS BANK	1	\$89,595.49	0.79%	0	
	SUBURBAN MORTGAGE, INC	1	\$107,035.00	0.94%	0	
	SUNTRUST MORTGAGE, INC	61	\$5,966,724.25	52.39%	0	
	THE NATIONAL BANK OF GEORGIA	1	\$89,581.25	0.79%	0	
	UMB BANK	1	\$104,689.02	0.92%	0	
	UMB BANK, NATIONAL ASSOCIATION	1	\$99,550.55	0.87%	0	
	VALLEY BANK OF HELENA , DIVISION OF	1	\$104,500.00	0.92%	0	
	VERITAS FUNDING LLC	1	\$86,620.51	0.76%	0	
Total		116	\$11,388,004.74	100%	0	
3140FGPG8	AEM LOAN CORPORATION	1	\$148,000.00	1.31%	0	
	ALAMEDA MORTGAGE CORPORATION	1	\$135,000.00	1.2%	0	
	AMERICAN HERITAGE CAPITAL, LP	1	\$132,176.74	1.17%	0	
	AMERICAS CHOICE HOME LOANS LP	2	\$271,468.38	2.41%	0	
	AMERICAS MORTGAGE RESOURCE, INC	2	\$230,060.56	2.04%	0	
	AMERIFIRST FINANCIAL, INC	1	\$134,932.32	1.2%	0	
	BANK OF COLORADO	1	\$137,600.00	1.22%	0	
	BANK OF NORTH CAROLINA	1	\$133,246.34	1.18%	0	
	BRAND MORTGAGE GROUP LLC	1	\$125,202.53	1.11%	0	
	CAPITAL BANK	1	\$109,118.25	0.97%	0	
	COUNTYBANK	1	\$114,700.00	1.02%	0	
	DAS ACQUISITION CO. LLC	2	\$273,096.64	2.42%	0	
	EVERETT FINANCIAL	1	\$135,439.17	1.2%	0	
	EVERETT FINANCIAL INC	2	\$241,811.08			
	EVERETT FINANCIAL, INC	5	\$693,525.57	6.16%	-	
	EVERETT FINANCIAL,INC	1	\$134,802.07	1.2%	0	
	EVERTT FINANCIAL, INC	1	\$133,823.80		\vdash	
	F & M BANK	1	\$142,860.00	1.27%	0	
	FEDERATED MORTGAGE CORP	1	\$118,490.84		-	
	FINLEY PROPERTIES CROP DBA HOME & L	1	\$148,000.00			
	FIRST COMMUNITY FINANCIAL BANK	1	\$136,000.00	1.21%	Ť	
	FIRST HOME MORTGAGE CORPORATION	1	\$132,929.28	1.18%	0	
	FIRST PARTNERS BANK	1	\$143,390.08	1.27%	0	
	GATEWAY BANK MORTGAGE, INC	1	\$143,384.39	1.27%	0	
	GEORGIA BANKING COMPANY DBA	_	,			
	NATIONA	2	\$233,591.97	2.07%	0	
	GOOGAIN, INC	1	\$135,000.00	1.2%	0	
	GULF COAST BANK AND TRUST COMPANY	1	\$130,000.00	1.15%	0	
	HAMILTON GROUP FUNDING	1	\$148,356.56	1.32%	0	
	HAMILTON GROUP FUNDING, INC	2	\$244,451.10	2.17%	0	
	HAPPY STATE BANK	1	\$133,855.65	1.19%		
	HERITAGE BANK	1	\$131,441.35	1.17%		
	HIGHLANDS UNION BANK DBA HIGHLANDS	1	\$119,486.99	1.06%	0	
	HOME TOWN FUNDING, INC	1	\$127,574.12	1.13%	0	
	HOWARD BANK	2	\$254,419.69	2.26%	0	

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	IQ CREDIT UNION	1	\$125,860.16	1.12%	0	
	MAS ASSOCIATES, LLC	1	\$135,424.43	1.2%	0	
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$122,000.00	1.08%	0	
	OPES ADVISORS, INC	1	\$139,500.00	1.24%	0	
	PLAINS COMMERCE BANK, A CORPORATION	1	\$133,051.54	1.18%	0	
	POLI MORTGAGE GROUP, INC	1	\$130,000.00	1.15%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$241,740.77	2.15%	0	
	PRIVATE BANK OF BUCKHEAD	1	\$109,951.38	0.98%	0	
	SECKEL CAPITAL, LLC	1	\$129,449.82	1.15%	0	
	SUNTRUST MORTGAGE, INC	27	\$3,577,018.77	31.76%	0	
	THOMPSON KANE AND COMPANY LLC	1	\$115,900.00	1.03%	0	
	V I P MORTGAGE	1	\$141,150.09	1.25%	0	
	WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$140,600.00	1.25%	0	
	Unavailable	1	\$115,434.34	1.03%	0	
Total		86	\$11,264,316.77	100%	0	
3140FGPH6	AB&T NATIONAL BANK	1	\$52,575.89	1.21%	0	
	ATLANTIC COAST MORTGAGE LLC	1	\$67,723.68	1.56%	0	
	BANK OF THE OZARKS	1	\$79,616.67	1.84%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$59,743.49	1.38%	0	
	BNC NATIONAL BANK	1	\$54,767.23	1.26%	0	
	BRAND MORTGAGE GROUP, LLC	1	\$77,165.33	1.78%	0	
	CITIZENS NATIONAL BANK	2	\$134,077.77	3.09%	0	
	COMMERCE STATE BANK	1	\$57,000.00	1.32%	0	
	CORNERSTONE MORTGAGE, INC	1	\$52,000.00	1.2%	0	
	COUNTY BANK	1	\$35,852.21	0.83%	0	
	ENTERPRISE BANK & TRUST	1	\$79,664.84	1.84%	0	
	EVERETT FINANCIAL INC	2	\$137,213.29	3.17%	0	
	EVERETT FINANCIAL, INC	4	\$257,398.92	5.94%	0	
	FIRST NBC BANK	1	\$78,400.00	1.81%	0	
	FORTUNEBANK	1	\$66,613.41	1.54%	0	
	GATEWAY BANK MORTGAGE, INC	1	\$73,683.65	1.7%	0	
	GRAND VALLEY BANK	1	\$64,000.00	1.48%	0	
	KEYSTONE FUNDING, INC	1	\$69,305.44	1.6%	0	
	LINCOLN SAVINGS BANK	1	\$58,256.21	1.34%	0	
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$137,758.39	3.18%	0	
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$180,006.44	4.15%	0	
	OPES ADVISORS, INC	1	\$49,786.25	1.15%	0	
	PULASKI BANK	1	\$56,256.01	1.3%	0	
	PULASKI BANK, N.A	1	\$58,266.46	1.34%	0	

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	RIVER COMMUNITY BANK NA	1	\$79,308.12	1.83%	0	
	STATE BANK OF DE KALB	1	\$67,750.00	1.56%	0	
	STIFEL BANK & TRSUT	1	\$50,109.18	1.16%	0	
	SUBURBAN MORTGAGE, INC	1	\$80,407.26	1.86%	0	
	SUNTRUST MORTGAGE, INC	25	\$1,486,467.10	34.29%	0	
	TOWNEBANK MORTGAGE	1	\$59,466.58	1.37%	0	
	TRULIANT FEDERAL CREDIT UNION	2	\$120,521.34	2.78%	0	
	UNION MORTGAGE GROUP,INC	1	\$39,834.11	0.92%	0	
	WHITNEY BANK	1	\$61,436.27	1.42%	0	
	WILMINGTON SAVINGS FUND SOCIETY	1	\$83,906.77	1.94%	0	
	Unavailable	1	\$84,500.00	1.93%	0	
Total		69	\$4,334,486.39	100%	0	
3140FGPJ2	ALCOVA MORTGAGE LLC	1	\$156,000.00	2.28%	0	
	AMERICA'S CHOICE HOME LOANS	1	\$163,312.92	2.38%	0	
	AMERICAN HOME MORTGAGE, INC	1	\$160,526.55	2.34%	0	
	AMERIFIRST FINANCIAL, INC	1	\$169,265.88	2.47%	0	
	BANK OF COLORADO	1	\$155,000.00	2.26%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$169,280.53	2.47%	0	
	DAS ACQUISITION COMPANY LLC	1	\$168,974.51	2.47%	0	
	EVERETT FINANCIAL INC	4	\$658,900.06	9.62%	0	
	EVERETT FINANCIAL, INC.,DBA	1	\$150,563.24	2.2%	0	
	FIRST HOME MORTGAGE CORPORATION	1	\$158,153.22	2.31%	0	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$161,805.30	2.36%	0	
	GSB MORTGAGE,INC	1	\$174,244.28	2.54%	0	
	HAMILTON GROUP FUNDING, INC	1	\$162,685.98	2.38%	0	
	HANCOCK MORTGAGE PARTNERS,LLC	1	\$162,127.95	2.37%	0	
	HERITAGE BANK	1	\$168,284.77	2.46%	0	
	HOME SOLUTION LENDERS INC	1	\$159,290.54	2.33%	0	
	HOWARD BANK	2	\$314,484.56	4.59%	0	
	INWOOD NATIONAL BANK	1	\$159,315.98	2.33%	0	
	LEGACYTEXAS BANK	1	\$168,085.61	2.45%	0	
	MORTGAGE TRUST, INC	1	\$167,000.00	2.44%	0	
	MORTGAGE UNLIMITED LLC	1	\$170,000.00	2.48%	0	
	NJ LENDERS CORP	1	\$174,274.24	2.54%	0	
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$169,636.31	2.48%	0	
	OPES ADVISORS ,LLC	1	\$151,343.61	2.21%	0	
	POLI MORTGAGE GROUP, INC	1	\$164,720.80	2.41%	0	
	SUNTRUST MORTGAGE, INC	9	\$1,452,466.90		0	
	V.I.P. MORTGAGE INC	1	\$158,675.60		0	
	VERITAS FUNDING, LLC	1	\$159,256.98		0	
	WILLAMETTE VALLEY BANK	1	\$167,000.00		0	
	Unavailable	1	\$173,600.00		0	
Total		42	\$6,848,276.32	100%	0	

3140FGPK9	AMERICA'S CHOICE HOME LOAN LP	1	\$89,215.25	1.74%	0
	AMERICAS MORTGAGE RESOURCE, INC	1	\$88,627.13	1.73%	0
	BANK OF AMERICAN FORK, A DIVISION O	1	\$104,360.93	2.03%	0
	BRAND MORTGAGE GROUP,LLC	1	\$107,846.57	2.1%	0
	CHICAGO FINANCIAL SERVICES INC	1	\$93,500.00	1.82%	0
	COUNTYBANK	1	\$96,578.02	1.88%	0
	DAS ACQUISITION CO. LLC	1	\$106,814.18	2.08%	0
	DAS ACQUISITION COMPANY, LLC	1	\$95,593.71	1.86%	0
	EVERETT FINANCIAL INC	3	\$283,257.41	5.52%	0
	EVERETT FINANCIAL, INC	2	\$201,630.65	3.93%	0
	EVERETT FINANCIAL. INC. D/B/A SUPRE	1	\$109,086.19	2.13%	0
	FARMINGTON MORTGAGE	1	\$98,780.17	1.93%	0
	FIRST WESTERN TRUST BANK	1	\$110,000.00	2.14%	0
	HAPPY STATE BANK , A STATE BANKING	1	\$106,547.16	2.08%	0
	INWOOD NATIONAL BANK	1	\$95,233.12	1.86%	0
	LEGACYTE XAS BANK	1	\$89,259.86	1.74%	0
	NORTH DALLAS BANK & TRUST COMPANY	1	\$103,000.00	2.01%	0
	NOVA FIANCIAL & INVESTMENT CORPORTI	1	\$107,304.61	2.09%	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$89,000.00	1.73%	0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$108,457.21	2.11%	0
	ONY GIO, INC., DBA OGI MORTGAGE BAN	1	\$100,400.00	1.96%	0
	OPES ADISORS, INC	1	\$103,577.39		0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$88,057.22	1.72%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,138.16		0
	PROSPERITY BANK	1	\$88,000.00		0
	REPUBLIC STATE MORTGAGE CO	1	\$103,750.03	2.02%	0
	STATE BANK AND TRUST COMPANY	1	\$95,068.82	1.85%	
	STIFEL BANK & TRUST	1	\$108,131.03		
	SUNTRUST MORTGAGE, INC	16	\$1,571,810.00		0
	THE HOME LENDING GROUP, LLC	1	\$100,576.85	1.96%	0
	TOWNEBANK MORTGAGE	1	\$92,800.00	1.81%	0
	UNION MORTGAGE GROUP, INC	1	\$107,500.00	2.1%	0
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$102,109.21	1.99%	0
	WELLESLEY BANK	1	\$100,000.00	1.94%	0
Total	WELLEGELT BANK	52	\$5,131,010.88	100%	0
Total		32	φ3,131,010.00	100 /0	0
3140FGPL7	BANK OF NORTH CAROLINA	1	\$416,343.73	6.69%	0
PITOLOI LI	CAPSTONE DIRECT, INC	1	\$603,750.00	9.71%	0
	FIRST GUARANTY MORTGAGE	1	·		U
	CORPORATION	1	\$482,206.08	7.75%	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$380,000.00	6.11%	0
 	MIDWEST EQUITY MORTGAGE	1	\$386,613.46		0

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	POTOMAC MORTGAGE GROUP, INC. DBA MV	1	\$523,234.14	8.41%	0	
	SANDY SPRING BANK	1	\$504,187.72	8.11%	0	
	STIFEL BANK & TRUST	1	\$398,529.51	6.41%	0	
	SUNTRUST MORTGAGE, INC	5	\$1,775,600.00		0	
	V.I.P. MORTGAGE, INC	1	\$275,546.33		0	
	WEST TOWN BANK AND TRUST	1	\$473,367.72		0	
Total		15	\$6,219,378.69		0	
			. ,			
3140FGPM5	AEM LOAN CORPORATION	3	\$1,208,063.82	14.88%	0	
	ASCENT HOME LENDING, LLC	1	\$386,121.91	4.76%	0	
	BANK OF LEE'S SUMMIT	1	\$191,576.32	2.36%	0	
	CAPSTONE DIRECT, INC	1	\$408,251.94		0	
	DAS ACQUISITION CO. LLC	1	\$221,461.14			
	DOMINION CAPITAL MORTGAGE	1	\$272,000.00		0	
	DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$376,039.61		0	
	FBT MORTGAGE LLC	1	\$178,423.37	2.2%	0	
	FRONTIER BANK	1	\$166,587.45			
	GOLDEN EMPIRE MORTGAGE, INC	1	\$416,329.27		0	
	GOOGAIN INC	1	\$414,706.92			
	IVY MORTGAGE INC	1	\$399,283.71	4.92%	0	
	NEIGHBORHOOD LOANS,INC	1	\$414,658.43			
	PEAPACK GLADSTONE BANK	1	\$229,157.73		0	
	POINT MORTGAGE CORPORATION	1	\$377,476.06		0	
	RATE RABBIT INC	1	\$416,253.26		0	
	SUNTRUST MORTGAGE, INC	6	\$1,647,139.95		0	
	WILSHIRE BANK	1	\$394,021.52		0	
Total	WIESTING BANK	25	\$8,117,552.41	100%	0	
3140FGPN3	AEM LOAN CORPORATION	1	\$277,222.12			
	CITY BANK, DBA CITY BANK MORTGAGE	1	\$356,871.53			
	COAST 2 COAST FUNDING GROUP, INC	1	\$411,197.47		0	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$349,412.15		0	
	RESOURCE FINANCIAL SERVICES, INC	1	\$390,000.00		0	
	SANDY SPRING BANK	1	\$388,802.50		0	
	SUMMIT MORTGAGE BANKERS , INC	1	\$215,000.00		0	
	SUNTRUST MORTGAGE, INC	28	\$7,086,111.06		0	
	WELLESLEY BANK	1	\$149,737.04	1.48%	0	
	WESTERN BANCORP	1	\$465,000.00	4.61%	0	
Total		37	\$10,089,353.87	100%	0	
					$\sqcup \!\!\! \perp$	
3140FGPP8	APEX HOME LOANS, INC	1	\$359,408.26	1.89%	0	
	COMMUNITY MORTGAGE GROUP, INC	2	\$830,289.56	4.36%	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$409,011.37	2.15%	0	
	FEDERATED MORTGAGE CORPORATION	1	\$416,253.26	2.18%	0	

	FIRSTBANK	1	\$348,912.99	1.83%	0	
	HIGHLANDS UNIOUN BANK DBA	1	\$203,664.68	1.07%	0	
	HOME SOLUTION LENDERS INC	1	\$298,990.93	1.57%	0	
	HOMEAMERICAN MORTGAGE CORP	1	\$367,466.98	1.93%	0	
	INTERCOASTAL MORTGAGE COMPANY	1	\$361,750.46	1.9%	0	
	LINCOLN SAVINGS BANK	1	\$164,750.00	0.86%	0	
	MORIA DEVELOPMENT, INC	1	\$413,086.06	2.17%	0	
	MORTGAGE CAPITAL PARTNERS, INC	1	\$487,729.83	2.56%	0	
	ONE BANK AND TRUST, N.A	1	\$348,151.54	1.83%	0	
	PLAINS COMMERCE BANK	1	\$285,729.57	1.5%	0	
	RESIDENTIAL HOME MORTGAGE CORP	1	\$409,326.07	2.15%	0	
	STARION BANK	1	\$354,500.00	1.86%	0	
	SUNTRUST MORTGAGE, INC	30	\$9,050,378.97	47.49%	0	
	TBI MORTGAGE COMPANY	2	\$783,637.80	4.11%	0	
	THOMPSON KANE AND COMPANY LLC	2	\$646,314.57	3.39%	0	
	TOWNEBANK MORTGAGE	1	\$413,633.85	2.17%	0	
	UNITED AMERICAN MORTGAGE CORPPORATI	1	\$399,328.16	2.1%	0	
	WATERMARK CAPITAL, INC	1	\$625,000.00	3.28%	0	
	WELLESLEY BANK	1	\$238,207.14			
	WESTERN BANCORP	2	\$842,441.13			
	+		·		Λ	
Total		57	\$19,057,963.18	100%	U	
Total		57	\$19,057,963.18	100%	U	
Total 3140FGRV3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$85,786.10		0	
	CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC	1	, ,	7.44%		
	CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1 1	\$85,786.10 \$105,619.97	7.44% 9.16%	0	
	CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE CHERRY CREEK MORTGAGE CO., INC	1 1 1 1 1	\$85,786.10 \$105,619.97 \$92,913.62	7.44% 9.16% 8.06%	0	
	CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE CHERRY CREEK MORTGAGE CO., INC DAS ACQUISITION COMPANY LLC FIRST GUARANTY MORTGAGE	1 1 1 1 1 2	\$85,786.10 \$105,619.97	7.44% 9.16% 8.06% 8.22%	0 0	
	CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE CHERRY CREEK MORTGAGE CO., INC DAS ACQUISITION COMPANY LLC	1 1 1 1	\$85,786.10 \$105,619.97 \$92,913.62 \$94,765.90	7.44% 9.16% 8.06% 8.22% 16.33%	0 0 0	
	CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE CHERRY CREEK MORTGAGE CO., INC DAS ACQUISITION COMPANY LLC FIRST GUARANTY MORTGAGE CORPORATION FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1 1 1 1	\$85,786.10 \$105,619.97 \$92,913.62 \$94,765.90 \$188,203.44 \$97,138.88	7.44% 9.16% 8.06% 8.22% 16.33% 8.43%	0 0 0 0	
	CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE CHERRY CREEK MORTGAGE CO., INC DAS ACQUISITION COMPANY LLC FIRST GUARANTY MORTGAGE CORPORATION FIRST NATIONAL BANK OF MIDDLE TENNESSEE GREENBOX LOANS, INC MANN MORTGAGE, LLC DBA ALLIED	1 1 1 1 2 1	\$85,786.10 \$105,619.97 \$92,913.62 \$94,765.90 \$188,203.44	7.44% 9.16% 8.06% 8.22% 16.33% 8.43%	0 0 0 0 0	
	CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE CHERRY CREEK MORTGAGE CO., INC DAS ACQUISITION COMPANY LLC FIRST GUARANTY MORTGAGE CORPORATION FIRST NATIONAL BANK OF MIDDLE TENNESSEE GREENBOX LOANS, INC MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1 1 1 1 2 1	\$85,786.10 \$105,619.97 \$92,913.62 \$94,765.90 \$188,203.44 \$97,138.88 \$184,236.84 \$107,727.70	7.44% 9.16% 8.06% 8.22% 16.33% 8.43% 15.99% 9.35%	0 0 0 0 0 0 0	
	CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE CHERRY CREEK MORTGAGE CO., INC DAS ACQUISITION COMPANY LLC FIRST GUARANTY MORTGAGE CORPORATION FIRST NATIONAL BANK OF MIDDLE TENNESSEE GREENBOX LOANS, INC MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE NP, INC DBA US MORTGAGE OF FLORIDA	1 1 1 1 2 1	\$85,786.10 \$105,619.97 \$92,913.62 \$94,765.90 \$188,203.44 \$97,138.88 \$184,236.84 \$107,727.70 \$108,460.61	7.44% 9.16% 8.06% 8.22% 16.33% 8.43% 15.99% 9.35% 9.41%	0 0 0 0 0 0	
3140FGRV3	CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE CHERRY CREEK MORTGAGE CO., INC DAS ACQUISITION COMPANY LLC FIRST GUARANTY MORTGAGE CORPORATION FIRST NATIONAL BANK OF MIDDLE TENNESSEE GREENBOX LOANS, INC MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1 1 1 1 2 1	\$85,786.10 \$105,619.97 \$92,913.62 \$94,765.90 \$188,203.44 \$97,138.88 \$184,236.84 \$107,727.70	7.44% 9.16% 8.06% 8.22% 16.33% 8.43% 15.99% 9.35% 9.41% 7.61%	0 0 0 0 0 0	
Total	CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE CHERRY CREEK MORTGAGE CO., INC DAS ACQUISITION COMPANY LLC FIRST GUARANTY MORTGAGE CORPORATION FIRST NATIONAL BANK OF MIDDLE TENNESSEE GREENBOX LOANS, INC MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE NP, INC DBA US MORTGAGE OF FLORIDA	1 1 1 1 2 1 2 1 1	\$85,786.10 \$105,619.97 \$92,913.62 \$94,765.90 \$188,203.44 \$97,138.88 \$184,236.84 \$107,727.70 \$108,460.61 \$87,668.44	7.44% 9.16% 8.06% 8.22% 16.33% 8.43% 15.99% 9.35% 9.41% 7.61%	0 0 0 0 0 0 0	
3140FGRV3 Total 3140FGRZ4	CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE CHERRY CREEK MORTGAGE CO., INC DAS ACQUISITION COMPANY LLC FIRST GUARANTY MORTGAGE CORPORATION FIRST NATIONAL BANK OF MIDDLE TENNESSEE GREENBOX LOANS, INC MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE NP, INC DBA US MORTGAGE OF FLORIDA PAN AMERICAN MORTGAGE CORPORATION	1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$85,786.10 \$105,619.97 \$92,913.62 \$94,765.90 \$188,203.44 \$97,138.88 \$184,236.84 \$107,727.70 \$108,460.61 \$87,668.44 \$1,152,521.50	7.44% 9.16% 8.06% 8.22% 16.33% 8.43% 15.99% 9.35% 9.41% 7.61% 100%	0 0 0 0 0 0 0	
3140FGRV3 Total 3140FGRZ4	CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE CHERRY CREEK MORTGAGE CO., INC DAS ACQUISITION COMPANY LLC FIRST GUARANTY MORTGAGE CORPORATION FIRST NATIONAL BANK OF MIDDLE TENNESSEE GREENBOX LOANS, INC MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE NP, INC DBA US MORTGAGE OF FLORIDA PAN AMERICAN MORTGAGE CORPORATION	1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$85,786.10 \$105,619.97 \$92,913.62 \$94,765.90 \$188,203.44 \$97,138.88 \$184,236.84 \$107,727.70 \$108,460.61 \$87,668.44 \$1,152,521.50 \$1,432,393.31	7.44% 9.16% 8.06% 8.22% 16.33% 8.43% 15.99% 9.35% 9.41% 7.61% 100%	0 0 0 0 0 0 0 0 0	
	CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE CHERRY CREEK MORTGAGE CO., INC DAS ACQUISITION COMPANY LLC FIRST GUARANTY MORTGAGE CORPORATION FIRST NATIONAL BANK OF MIDDLE TENNESSEE GREENBOX LOANS, INC MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE NP, INC DBA US MORTGAGE OF FLORIDA PAN AMERICAN MORTGAGE CORPORATION	1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$85,786.10 \$105,619.97 \$92,913.62 \$94,765.90 \$188,203.44 \$97,138.88 \$184,236.84 \$107,727.70 \$108,460.61 \$87,668.44 \$1,152,521.50 \$1,432,393.31	7.44% 9.16% 8.06% 8.22% 16.33% 8.43% 15.99% 9.35% 9.41% 7.61% 100% 100%	0 0 0 0 0 0 0 0 0	
Total 3140FGRZ4 Total	CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE CHERRY CREEK MORTGAGE CO., INC DAS ACQUISITION COMPANY LLC FIRST GUARANTY MORTGAGE CORPORATION FIRST NATIONAL BANK OF MIDDLE TENNESSEE GREENBOX LOANS, INC MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE NP, INC DBA US MORTGAGE OF FLORIDA PAN AMERICAN MORTGAGE CORPORATION SWBC MORTGAGE CORPORATION	1 1 1 1 2 1 1 1 1 1 1 1 1 5 5	\$85,786.10 \$105,619.97 \$92,913.62 \$94,765.90 \$188,203.44 \$97,138.88 \$184,236.84 \$107,727.70 \$108,460.61 \$87,668.44 \$1,152,521.50 \$1,432,393.31 \$1,432,393.31	7.44% 9.16% 8.06% 8.22% 16.33% 8.43% 15.99% 9.35% 9.41% 7.61% 100% 100%	0 0 0 0 0 0 0 0 0	

3140FGU31	CAPITAL ONE, N.A	12	\$1,169,863.34	100%	0	
Total		12	\$1,169,863.34	100%	0	
3140FGU49	CAPITAL ONE, N.A	11	\$1,277,897.40	100%	0	
Total		11	\$1,277,897.40	100%	0	
3140FGU56	CAPITAL ONE, N.A	10	\$1,386,638.28	100%	0	
Total		10	\$1,386,638.28	100%	0	
					_	
3140FGU64	CAPITAL ONE, N.A	21	\$3,389,265.19	100%	0	
Total		21	\$3,389,265.19	100%	0	
21.405.01.172	CADITAL ONE NA	100	Φ20 C20 0C0 00	1000	0	
3140FGU72	CAPITAL ONE, N.A	102	\$28,630,860.89	100%	0	
Total		102	\$28,630,860.89	100%	0	
3140FGU80	CAPITAL ONE, N.A	10	\$1,190,064.81	100%	0	
Total	CAITIAL ONE, N.A	10	\$1,190,004.81 \$1,190,064.81	100%	0	
Total		10	ψ1,170,004.01	100 /6	U	
3140FGUW7	CAPITAL ONE, N.A	32	\$2,884,189.66	100%	0	
Total	0.11.112 01.12,1.11.1	32	\$2,884,189.66	100%	0	
			, —, · · · · · · · · · · · · · · · · · ·			
3140FGUX5	CAPITAL ONE, N.A	10	\$1,130,480.77	100%	0	
Total		10	\$1,130,480.77	100%	0	
			, ,			
3140FGUY3	CAPITAL ONE, N.A	23	\$3,210,637.46	100%	0	
Total		23	\$3,210,637.46	100%	0	
3140FGUZ0	CAPITAL ONE, N.A	18	\$2,839,097.96	100%	0	
Total		18	\$2,839,097.96	100%	0	
3140FGW47	CAPITAL ONE, N.A	11	\$3,064,474.00	100%	0	
Total		11	\$3,064,474.00	100%	0	
21.40503354	CARVEAU ONE NA	20	Ф0.007.006.22	1000	0	
3140FGW54	CAPITAL ONE, N.A	29	\$8,807,086.23	100%	0	
Total		29	\$8,807,086.23	100%	0	
3140FGWN5	CAPITAL ONE, N.A	25	\$1,528,327.99	100%	0	
Total	CAPITAL ONE, N.A	25	\$1,528,327.99 \$1,528,327.99	100%	0	
Total		23	\$1,320,321.99	100 70	U	
3140FGWP0	CAPITAL ONE, N.A	25	\$2,469,434.21	100%	0	
Total	CHITTE OILE, ILI	25	\$2,469,434.21	100%	0	
- 5441			Ψ=9πυν9πυπ.	100 /0	9	
3140FGWQ8	CAPITAL ONE, N.A	18	\$2,104,751.85	100%	0	
Total	011111111111111111111111111111111111111	18	\$2,104,751.85	100%	0	
			<i>4</i> =,101,701,00	10070		

3140FGWR6	CAPITAL ONE, N.A	36	\$4,942,019.74	100%	0	
Total		36	\$4,942,019.74	100%	0	
3140FGWS4	CAPITAL ONE, N.A	17	\$2,790,915.36	100%	0	
Total		17	\$2,790,915.36	100%	0	
3140FGWT2	CAPITAL ONE, N.A	17	\$4,575,126.94	100%	0	
Total		17	\$4,575,126.94	100%	0	
3140FGWU9	CAPITAL ONE, N.A	18	\$1,340,483.12	100%	0	
Total		18	\$1,340,483.12	100%	0	
3140FGWV7	CAPITAL ONE, N.A	13	\$1,907,325.34	100%	0	
Total	CAPITAL ONE, N.A	13	\$1,907,325.34 \$1,907,325.34	100%	0	
lotai		13	\$1,907,323.34	100%	U	
3140FHAU1	BANCO POPULAR DE PUERTO RICO	5	\$672,290.14	51.41%	0	
	FIRST SECURITY MORTGAGE	1	\$105,878.21	8.1%	0	
	RF MORTGAGE	1	\$189,930.83	14.52%	0	
	THE MONEY HOUSE	2	\$171,788.51	13.14%	0	
	TRUST MORTGAGE CORPORATION	1	\$106,327.35	8.13%	0	
	VIG MORTGAGE	1	\$61,448.21	4.7%	0	
Total		11	\$1,307,663.25	100%	0	
3140FHE29	HOMESTREET BANK	8	\$1,014,295.00	100%	0	
Total		8	\$1,014,295.00	100%	0	
3140FHE37	HOMESTREET BANK	1	\$260,000.00			
	PENRITH HOME LOANS/GH	1	\$382,500.00		0	
	WMS SERIES LLC	1	\$365,000.00		0	
Total		3	\$1,007,500.00	100%	0	
3140FHE45	HOMESTREET BANK	13	\$1,727,305.00	100%	0	
Total		13	\$1,727,305.00	100%	0	
			,			
3140FHE52	HOMESTREET BANK	12	\$990,085.00	90.83%	0	
	WMS SERIES LLC	1	\$100,000.00	9.17%	0	
Total		13	\$1,090,085.00	100%	0	
3140FHE60	HOMESTREET BANK	13	\$1,346,445.00	90.7%	0	
	WMS SERIES LLC	1	\$138,000.00	9.3%	0	
Total		14	\$1,484,445.00	100%	0	
3140FHEX1	HOMESTREET BANK	14	\$1,273,280.00	87.54%	0	
	WMS SERIES LLC	2	\$181,249.94		0	
Total		16	\$1,454,529.94	100%	0	

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3140FHEY9	HOMESTREET BANK	34	\$4,523,562.03		0	
	WMS SERIES LLC	2	\$280,783.11	5.84%	0	
Total		36	\$4,804,345.14	100%	0	
3140FHEZ6	HOMESTREET BANK	14	\$1,279,572.51	93.57%	0	
514011H220	WMS SERIES LLC	1	\$87,881.46		0	
Total	WIND SERVES ELC	15	\$1,367,453.97	100%	0	
3140FHMJ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,445,903.23	100%	0	
Total		11	\$1,445,903.23	100%	0	
3140FHMK0	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,291,737.10	100%	0	
Total		8	\$1,291,737.10	100%	0	
3140FHML8	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,307,605.41	100%	0	
Total		4	\$1,307,605.41	100%	0	
3140FHMM6	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,067,602.50	100%	0	
Total		11	\$2,067,602.50	100%	0	
3140FHMN4	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,391,421.59	100%	0	
Total		10	\$2,391,421.59	100%	0	
3140FHMP9	HIGHLAND LOANSOURCE	1	\$103,614.08	7.48%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,281,110.99	92.52%	0	
Total		9	\$1,384,725.07	100%	0	
3140FHMQ7	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,593,629.17	100%	0	
Total		10	\$2,593,629.17	100%	0	
3140FHMR5	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,930,183.78	100%	0	
Total		16	\$1,930,183.78	100%	0	
21 40514522	MOVEMENT MODERA CELLA	25	Φο (71.005.00	100~		
3140FHT23	MOVEMENT MORTGAGE, LLC	27	\$2,671,835.82	100%		
<u>Total</u>		27	\$2,671,835.82	100%	0	
3140FHT31	MOVEMENT MORTGAGE, LLC	77	\$10,116,001.89	96.33%	0	
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	MOVEMENT MORTGAGE, LLC TN#112748	3	\$384,900.00	3.67%	0	
Total		80	\$10,500,901.89	100%	0	
3140FHT49	MOVEMENT MORTGAGE, LLC	46	\$7,545,794.25	90.4%	0	
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$801,757.00	9.6%	0	
Total		51	\$8,347,551.25	100%	0	
3140FHT56	MOVEMENT MORTGAGE, LLC	21	\$1,323,956.03	95.66%	0	
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$60,000.00	4.34%	0	
Total		22	\$1,383,956.03	100%	0	
3140FHT64	MOVEMENT MORTGAGE, LLC	15	\$1,468,708.90	94%	0	
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$93,750.00	6%	0	
Total		16	\$1,562,458.90	100%	0	
3140FHT72	MOVEMENT MORTGAGE, LLC	15	\$1,888,361.09	82.13%	1	\$112
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$411,000.00	17.87%	0	
Total		18	\$2,299,361.09	100%	1	\$112
3140FHT80	MOVEMENT MORTGAGE, LLC	12	\$1,934,348.93	100%	0	
Total		12	\$1,934,348.93	100%	0	
			,			
3140FHT98	MOVEMENT MORTGAGE, LLC	10	\$1,358,095.71	68.67%	0	
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$619,637.50		0	
Total	,	15	\$1,977,733.21	100%	0	
			. ,			
3140FHTW7	MOVEMENT MORTGAGE, LLC	18	\$5,261,329.58	100%	0	
Total	,	18	\$5,261,329.58	100%	0	
			. , ,			
3140FHTX5	MOVEMENT MORTGAGE, LLC	12	\$1,205,495.42	84.95%	0	
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$213,600.00			
Total	,	14	\$1,419,095.42	100%	0	
			. ,			
3140FHTY3	MOVEMENT MORTGAGE, LLC	12	\$1,428,454.02	85.9%	0	
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$234,400.00	14.1%	0	
Total	,	14	\$1,662,854.02	100%	0	
			, , , , , , , , , ,			
3140FHTZ0	MOVEMENT MORTGAGE, LLC	20	\$1,400,157.66	100%	0	
Total		20	\$1,400,157.66	100%	0	
		<u>- </u>	T = 7 1 0 0 7 1 0 1 1 0 0	20070		
3140FHUA3	MOVEMENT MORTGAGE, LLC	10	\$1,051,089.91	100%	0	
Total	TO TENTE IN OUT OF OLD DEC	10	\$1,051,089.91	100%	0	
		1	Ψ1,001,007,71	100 /0	-	
3140FHUB1	MOVEMENT MORTGAGE, LLC	19	\$6,086,921.54	97.19%	0	
2110111011	MOVEMENT MORTGAGE, LLC TN#112748	1	\$176,000.00	2.81%	0	
J	4.10 (L. 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	1	Ψ1/0,000.00	2.01 /0	U	

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Total		20	\$6,262,921.54	100%	0	
3140FHUC9	MOVEMENT MORTGAGE, LLC	10	\$2,574,602.78			
Total		10	\$2,574,602.78	100%	0	
3140FHUD7	MOVEMENT MORTGAGE, LLC	16	\$5,018,982.80	95.95%	0	
5140111007	MOVEMENT MORTGAGE, LLC TN#112748	10	\$211,850.00		_	
Total	MOVEMENT MORTONOL, ELE 111/1112/40	17	\$5,230,832.80		0	
1 0 0 0 0			40,200,002,000	10070		
3140FHUE5	MOVEMENT MORTGAGE, LLC	18	\$1,235,434.65	100%	0	
Total		18	\$1,235,434.65	100%	0	
21.405111152	MOVEMENT MODERA CE, LLC	25	Φ1 505 40 7 00	1000	0	
3140FHUF2	MOVEMENT MORTGAGE, LLC	25	\$1,595,407.98			
Total		25	\$1,595,407.98	100%	0	
3140FHUG0	MOVEMENT MORTGAGE, LLC	34	\$3,317,453.00	100%	0	
Total	,	34	\$3,317,453.00		0	
			,			
3140FHUH8	MOVEMENT MORTGAGE, LLC	22	\$2,178,611.00	92.08%	0	
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$187,500.00	7.92%	0	
Total		24	\$2,366,111.00	100%	0	
3140FHUJ4	MOVEMENT MORTGAGE, LLC	82	\$10,894,154.00			
	MOVEMENT MORTGAGE, LLC TN#112748	9	\$1,214,745.00		0	
Total		91	\$12,108,899.00	100%	0	
3140FHUK1	MOVEMENT MORTGAGE, LLC	26	\$3,393,127.48	100%	0	
Total	MOVEMENT MORIGINES, EEC	26	\$3,393,127.48		0	
			φο,ονο,127710	20070	Ů	
3140FHUL9	MOVEMENT MORTGAGE, LLC	57	\$9,271,282.40	89.52%	0	
	MOVEMENT MORTGAGE, LLC TN#112748	7	\$1,085,864.00			
Total		64	\$10,357,146.40	100%	0	
		11		100~	-	
3140FHUM7	MOVEMENT MORTGAGE, LLC	11	\$1,776,377.00			
Total		11	\$1,776,377.00	100%	0	
3140FHUN5	MOVEMENT MORTGAGE, LLC	7	\$2,323,350.00	100%	0	
Total		7	\$2,323,350.00		0	
3140FHUP0	MOVEMENT MORTGAGE, LLC	8	\$2,092,618.88	100%	0	
Total		8	\$2,092,618.88	100%	0	
2140EIH100	MOVEMENT MODECA OF TAG	20	Φ0 (51 2 04 00	00.53%		
3140FHUQ8	MOVEMENT MORTGAGE, LLC TN#112749	30	\$9,651,294.00			
Total	MOVEMENT MORTGAGE, LLC TN#112748	3	\$1,010,550.00			
Total		33	\$10,661,844.00	100%	0	

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3140FHUR6	MOVEMENT MORTGAGE, LLC	8	\$2,470,256.00	100%	0	
Total		8	\$2,470,256.00	100%	0	
3140FHUS4	MOVEMENT MORTGAGE, LLC	8	\$2,031,647.04	100%	0	
Total	, , , , , , , , , , , , , , , , , , ,	8	\$2,031,647.04	100%	0	
3140FHX28	LOANDEPOT.COM, LLC	7	\$1,313,993.59	100%	0	
Total	,	7	\$1,313,993.59	100%	0	
3140FHX44	LOANDEPOT.COM, LLC	14	\$2,142,247.68	100%	0	
Total		14	\$2,142,247.68	100%	0	
3140FHX51	LOANDEPOT.COM, LLC	18	\$3,392,681.43	100%	0	
Total		18	\$3,392,681.43	100%	0	
3140FHX69	LOANDEPOT.COM, LLC	12	\$1,662,524.85	100%	0	
Total		12	\$1,662,524.85	100%	0	
3140FHX77	LOANDEPOT.COM, LLC	11	\$2,068,211.19	100%	0	
Total		11	\$2,068,211.19	100%	0	
3140FHX85	LOANDEPOT.COM, LLC	15	\$5,642,050.00	100%	0	
Total		15	\$5,642,050.00	100%	0	
3140FHX93	LOANDEPOT.COM, LLC	19	\$1,345,489.51	100%	1	\$4
Total		19	\$1,345,489.51	100%	1	\$4
3140FHXP7	LOANDEPOT.COM, LLC	15	\$5,638,153.72	100%	0	
Total		15	\$5,638,153.72	100%	0	
3140FHXQ5	LOANDEPOT.COM, LLC	28	\$2,774,460.09	100%	0	
Total		28	\$2,774,460.09	100%	0	
3140FHXR3	LOANDEPOT.COM, LLC	29	\$3,403,769.66	100%	1	\$11
Total		29	\$3,403,769.66	100%	1	\$11
3140FHXS1	LOANDEPOT.COM, LLC	55	\$7,604,156.20	100%	0	
Total		55	\$7,604,156.20	100%	0	
3140FHXT9	LOANDEPOT.COM, LLC	44	\$7,178,644.37	100%	0	
Total		44	\$7,178,644.37	100%	0	
3140FHXU6	LOANDEPOT.COM, LLC	48	\$9,094,213.54	100%	0	
Total		48	\$9,094,213.54	100%	0	

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3140FHXV4	LOANDEPOT.COM, LLC	5	\$1,502,812.45			
Total	+	5	\$1,502,812.45	100%	0	
3140FHXW2	LOANDEPOT.COM, LLC	32	\$4,437,372.70	100%	0	
Total		32	\$4,437,372.70	100%	0	
3140FHXX0	LOANDEPOT.COM, LLC	16	\$2,653,150.00	100%	0	
Total		16	\$2,653,150.00	100%	0	
3140FHXY8	LOANDEPOT.COM, LLC	8	\$1,505,899.90	100%	0	
Total	BOTH OTHORN, EEC	8	\$1,505,899.90	100%	0	
			1			
3140FHXZ5	LOANDEPOT.COM, LLC	35	\$3,567,420.01	100%	0	
Total		35	\$3,567,420.01	100%	0	
3140FHYA9	LOANDEPOT.COM, LLC	17	\$1,633,049.04	100%		
Total		17	\$1,633,049.04	100%	0	
3140FHYB7	LOANDEPOT.COM, LLC	10	\$1,166,922.00	100%	0	
Total	EGANDEI OT.COM, ELC	10	\$1,166,922.00 \$1,166,922.00	100%	0	
Total		10	ψ1,100,722.00	100 /6	U	
3140FHYC5	LOANDEPOT.COM, LLC	37	\$5,209,114.40	100%	0	
Total		37	\$5,209,114.40	100%	0	
3140FHYD3	LOANDEPOT.COM, LLC	26	\$4,249,969.00	100%	0	
Total		26	\$4,249,969.00	100%	0	
3140FHYE1	LOANDEPOT.COM, LLC	13	\$1,713,000.00	100%	0	
Total		13	\$1,713,000.00	100%	0	
21.405717750	LOANDEDOT COM LL C	20	Ф2 075 720 50	1000	0	
3140FHYF8	LOANDEPOT.COM, LLC	39 39	\$3,875,730.50		0 0	
Total		39	\$3,875,730.50	100%	U	
3140FHYG6	LOANDEPOT.COM, LLC	16	\$1,235,500.00	100%	0	
Total		16	\$1,235,500.00	100%	0	
			·			
3140FHZ26	BANKERS XPRESS LLC	1	\$284,580.13	21.96%	0	
	BM REAL ESTATE SERVICE INC	1	\$314,070.38		0	
	CHICAGO FINANCIAL SERVICES, INC	1	\$187,500.00		0	
	CITIBANK,N.A	1	\$337,500.00		0	
T-4-1	IVY MORTGAGE, INC	1 1	\$172,500.00		0	
Total		5	\$1,296,150.51	100%	0	
3140FHZ34	AMERISAVE MORTGAGE CORPORATION	12	\$2,434,495.65	12.27%	0	
O 1 101 1123 T	Finding Condition	14	Ψ2, 13 τ, τ, 23.03	12,21/0	U	

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Total	DELAWARE LIMITED LIABILITY COM	2 11	\$355,599.94 \$1,996,854.73	17.81% 100%		
	WILLIAM RAVEIS MORTGAGE LLC A		·			
	UNITED BANK A STATE CHARTERED BANK	3	\$613,948.08	30.75%	0	
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$174,780.94	8.75%	0	
	LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$182,360.00	9.13%	0	
	FIRST NIAGRA BANK NA	2	\$419,693.89	21.02%	0	
	FIRST NIAGARA BANK NA	1	\$127,785.01	6.4%		
3140FK2A7	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$122,686.87	6.14%	0	
10141		33	Ψ11, 777, 077.00	100 /0	U	
Total	TODI MORTONOL GROUP INC	33	\$11,477,674.80			
	POLI MORTGAGE GROUP INC	2	\$708,428.61			
	NBKC BANK	1	\$364,396.49			
	NATIONAL MORTGAGE SERVICE, INC	1	\$336,945.24			
	MLD MORTGAGE INC	1	\$623,994.71	5.44%	0	
	LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL	1	\$349,412.15	3.04%	0	
	JMAC LENDING, INC	1	\$380,886.37	3.32%	0	
	IVY MORTGAGE, INC	1	\$379,361.75	3.31%	0	
	GOOGAIN INC. DBA MAXREAL	1	\$449,260.32	3.91%	0	
	GMH MORTGAGE SERVICES LLC	1	\$347,440.26	3.03%	0	
	FIDELITY BANK MORTGAGE	1	\$416,299.61	3.63%	0	
	CITIBANK,N.A	8	\$3,102,708.29	27.03%	0	
	CHICAGO FINANCIAL SERVICES, INC	1	\$417,000.00	3.63%	0	
	AMERISAVE MORTGAGE CORPORATION	11	\$3,055,185.61	26.62%	0	
	AMERICAN INTERNET MORTGAGE, INC	1	\$139,040.66	1.21%	0	
3140FHZ42	AAXY, LLC	1	\$407,314.73	3.55%	0	
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Total		61	\$19,836,494.29			
	NATIONAL MORTGAGE SERVICE, INC	4	\$1,749,871.52			
	MORTGAGE ASSURANCE INC	1	\$417,000.00			
	MEGA CAPITAL FUNDING, INC	2	\$722,504.73			
	JMAC LENDING, INC	5	\$1,744,367.20			
	IVY MORTGAGE, INC	1	\$417,000.00			
	GOOGAIN INC. DBA MAXREAL GUARDHILL FINANCIAL CORP	1	\$1,842,790.41			
		5	\$1,842,796.41			
	CITIBANK,N.A ETHOS LENDING, LLC	1	\$247,184.13			
	CHICAGO FINANCIAL SERVICES, INC	23	\$601,841.00 \$7,708,456.75			
	CAPSTONE LENDING CORP	1	\$867,316.90			
	PACIFIC BAY LENDING GROUP	1	•			
	BAY VALLEY MORTGAGE GROUP D/B/A	3	\$963,865.92	4.86%	0	

3140FK2B5	CHELSEA GROTON BANK	1	\$169,470.96	9.47%	0	
	CITIBANK NA	1	\$234,354.15	13.09%	0	
	FIRST NIAGRA BANK NA	1	\$265,562.76	14.84%	0	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$145,760.01	8.14%	0	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$80,000.00	4.47%	0	
	LIBERTY BANK	1	\$154,121.25	8.61%	0	
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$171,317.94	9.57%	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$171,407.78	9.58%	0	
	WELLS FARGO BANK NA	1	\$137,513.58	7.68%	0	
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$260,445.00	14.55%	0	
Total		10	\$1,789,953.43	100%	0	
3140FK2C3	WELLS FARGO BANK NA	1	\$167,908.04	100%	0	
Total		1	\$167,908.04	100%	0	
3140FK2D1	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$142,379.93	29.8%	0	
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$125,914.22	26.35%	0	
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$116,677.85	24.42%	0	
	WELLS FARGO BANK NA	1	\$49,733.49	10.41%	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$43,081.13	9.02%	0	
Total		5	\$477,786.62	100%	0	
3140FK2E9	ACADEMY MORTGAGE CORPORATION	1	\$69,501.93	4.24%	0	
	BANERS TRUST COMPANY A STATE CHARTERED BANK	1	\$167,810.00	10.24%	0	
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$82,689.77	5.05%	0	
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$133,482.13	8.15%	0	
	CBI BANK & TRUST A CORPOATION	1	\$46,933.77	2.86%	0	
	CBI BANK & TRUST A CORPORATION	1	\$130,515.84	7.97%	0	
	CENTRAL BANK A STATE CHARTERED BANK	1	\$104,636.35	6.39%	0	
	COMMUNITY 1ST CREDIT UNION	1	\$53,684.25	3.28%	0	
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	4	\$430,620.30	26.28%	0	
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$73,616.13	4.49%	0	

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	IOWA BANKERS MORTGAGE CORPORATION	1	\$114,185.88	6.97%	0	
	PERL MORTGAGE INC	1	\$45,944.93	2.8%	0	
	RUHL MORTGAGE LLC A LIMITED	2	\$184,919.51	11.28%	0	
	LIABILITY CORPORATION	2	\$104,919.31	11.20%	U	
Total		17	\$1,638,540.79	100%	0	
3140FK2F6	WINTRUST MORTGAGE A DIVISION OF	2	\$187,440.79	100%	0	
T-4-1	BARRINGTON BANK AND TRUST CO	2	¢107.440.70	1000	•	
Total		2	\$187,440.79	100%	U	
3140FK2G4	PULASKI BANK NA	1	\$95,342.94	59.81%	0	
5140FK2G4	WELLS FARGO BANK NA	1	\$64,073.08			
Total	WELLS FARGO BANK NA	2	,		_	
lotai			\$159,416.02	100%	U	
3140FK2H2	AMERICAN NATIONAL BANK A CORPORATION	1	\$121,693.94	53.39%	0	
	BROKER SOULTIONS INC DBA NEW	1	\$106,228.86	46.61%	0	
	AMERICAN FUNDING A CORPORATION	1			U	
Total		2	\$227,922.80	100%	0	
3140FK2J8	BANK IOWA AN IOWA BANKING CORPORATION	1	\$57,867.76	3.97%	0	
	COMMUNITY 1ST CREDIT UNION	4	\$343,745.46	23.59%	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$43,930.50	3.01%	0	
	GREAT WESTERN BANK	4	\$259,537.98	17.81%	0	
	HOME FEDERAL SAVINGS BANK	1	\$74,385.29	5.1%	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$79,417.53	5.45%	0	
	NORTHWEST BANK AN IOWA STATE BANK	1	\$52,918.39	3.63%	0	
	US BANK NATIONAL ASSOCIATION	1	\$123,680.38	8.49%	0	
	VERIDIAN CREDIT UNION	1	\$117,636.07	8.07%	0	
	WELLS FARGO BANK NA	2	\$210,474.13	14.44%	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$93,605.00	6.44%	0	
Total		18	\$1,457,198.49	100%	0	
3140FK2K5	DUPACO COMMUNITY CREDIT UNION CORPORATION	1	\$53,040.97	100%	0	
Total		1	\$53,040.97	100%	0	
3140FK2L3	BANK 34 A FEDERAL BANK	1	\$50,440.00	3.48%	0	
	CASTLE AND COOKE MORTGAGE LLC	1	\$121,321.00	8.37%	0	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$171,260.07	11.82%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,277.82	8.03%	0	
	FINANCE OF AMERICA MORTGAGE LLC A	2	\$196,453.25	13.56%	0	
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1	DELAWARE LIMITED LIABILITY					
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$67,415.00	4.65%	0	
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	3	\$386,162.37	26.65%	0	
	HOMETRUST MORTGAGE COMPANY	1	\$129,883.00	8.96%	0	
	NUSENDA FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNIO	1	\$106,640.00	7.36%	0	
	UNIVERSAL LENDING CORPORATION	1	\$103,019.86	7.12%	0	
Total		13	\$1,448,872.37	100%	0	
3140FK3N8	COMPASS BANK	6	\$2,025,791.70	100%	0	
Total		6	\$2,025,791.70	100%	0	
3140FK3P3	COMPASS BANK	15	\$1,458,444.97	100%	0	
Total		15	\$1,458,444.97	100%	0	
3140FK3Q1	COMPASS BANK	5	\$1,251,929.84	100%	1	\$37
Total		5	\$1,251,929.84	100%	1	\$37
3140FK3S7	COMPASS BANK	6	\$1,460,210.71	100%	0	
Total		6	\$1,460,210.71	100%	0	
3140FK3V0	COMPASS BANK	11	\$1,485,955.29	100%	0	
Total		11	\$1,485,955.29	100%	0	
3140FK3W8	COMPASS BANK	13	\$1,296,472.88	100%	0	
Total	COM AGG BANA	13	\$1,296,472.88		0	
3140FK3X6	COMPASS BANK	13	\$2,123,577.80	100%	0	
Total	COMI AGO DANA	13	\$2,123,577.80			
3140FK6V7	FREMONT BANK	12	\$1,305,888.00	100%	0	
Total	PREMONT DANK	12	\$1,305,888.00	100%	0	
2140EVCW5	EDEMONT DANIZ	1.1	¢1 520 124 67	1000	0	
3140FK6W5 Total	FREMONT BANK	11 11	\$1,530,124.67 \$1,530,124.67	100% 100 %	0 0	
3140FK6X3	FREMONT BANK	27	\$4,438,545.57	100%		
Total		27	\$4,438,545.57	100%	0	
3140FKAM2	1ST PRPERTY MORTGAGE INC	1	\$104,026.06	3.45%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS , INC., A CORPORATION	1	\$102,342.19	3.4%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$106,485.79	3.53%	0	

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	APEX HOME LOANS INC A CORPORATION	1	\$101,842.95	3.38%	0	
	BANK INDEPENDENT AN ALABAMA	1	\$89,855.24	2.98%	0	
	BANING CORPORATION	1	\$69,633.24	2.98%	U	
	BAY CAPITAL MORTGAGE CORPORATION A	1	\$104,834.75	3.48%	0	
_	MARYLAND CORPORATION	-	Ψ101,031.75	2.1076	$\vdash \vdash$	
	BBMC MORTGAGE A DIVISION OF	2	\$182,169.08	6.04%	0	
_	BRIDGEVIEW BANK GROUP A ILLINOIS		. ,		-	
	BROADVIEW MORTGAGE CORP A	1	\$98,698.54	3.28%	0	
-	CALIFORNIA CORPORATION CLM MORTGAGE LLC	1	\$89,861.42	2.98%	0	
-	EVERETT FINANCIAL INC DBA SUPREME	1	\$69,001.42	2.96%	0	
	LENDING A TEXAS CORPORATIO	1	\$99,846.03	3.31%	0	
	GEORGE MASON MORTGAGE LLC A					
	VIRGINIA LIMITED LIABILITY COMPA	1	\$104,235.70	3.46%	0	
	HOMEOWNERS FINANCIAL GROUP USA LLC		\$07.440.72	2 22 27		
	AN ARIZONA LIMITED LIABIL	1	\$97,449.72	3.23%	0	
	HOMESERVICES LENDING LLC A LIMITED	1	\$00.536.70	3.3%		
	LIABILITY COMPANY	1	\$99,536.70	3.3%	0	
	HOMESERVICES LENDING LLC DBA EDINA	1	\$92,953.48	3.08%	0	
_	REALTY MORTGAGE	1	·			
	JG WENTWORTH HOME LENDING LLC	2	\$204,012.85	6.77%	0	
	MCLEAN MORTGAGE CORPORATION A	1	\$102,238.85	3.39%	0	
	VIRGINIA CORPORATION				\vdash	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$164,828.72	5.47%	0	
	NOVA FINANCIAL AND INVESTMENT					
	CORPORATION AN ARIZONA CORPORA	1	\$98,189.51	3.26%	0	
_	PARAMOUNT RESIDENTIAL MORTGAGE		4			
	GROUP INC A CALIFORNIA CORPOR	1	\$90,025.00	2.99%	0	
	PLAINS COMMERCE BANK A CORPORATION	1	\$102,834.33	3.41%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,000.00	3.65%	0	
	ROYAL UNITED MORTGAGE LLC	1	\$88,000.00	2.92%	0	
	RPM MORTGAGE INC A CALIFORNIA	1	\$106,000.00	3.52%	0	
	CORPORATION	1	\$100,000.00	3.32%	U	
	SUNMARK COMMUNITY BANK A BANKING	1	\$105,729.66	3.51%	0	
_	CORPORATION	-	Ψ105,725.00	3.5176	$\vdash \vdash$	
	THE CORTLAND SAVINGS AND BANKING	1	\$88,859.93	2.95%	0	
_	COMPANY AN OHIO CORPORATION	1	·	2.00%		
_	TRIDENT MORTGAGE COMPANY LP	1	\$86,866.05	2.88%	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$191,927.45	6.38%	0	
Total	UNION A STATE CHARTERED	31	\$3,013,650.00	100%	0	
1 Utai		31	ψ5,015,050.00	100 70	U	
3140FKC24	ALL SQUARE MORTGAGE INC	1	\$369,400.00	5.98%	0	
710111027	AMERICAN FINANCING CORPORATION A	1				
	COLORADO CORPORATION	3	\$528,449.71	8.56%	0	
		1	\$170,261.56	2.76%	0	
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AMERICAN MORTGAGE SERVICE COMPANY

AN OHIO CORPORATION

	AN OHIO CORPORATION					
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$168,544.43	2.73%	0	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$339,418.26	5.5%	0	
	FIDELITY FIRST HOME MORTGAGE CO	1	\$239,959.28	3.89%	0	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$174,260.21	2.82%	0	
	FIRST MORTGAGE SERVICES GROUP INC	1	\$525,742.75	8.52%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$553,093.15	8.96%	0	
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$190,000.00	3.08%	0	
	HOME FUNDING CORP	1	\$165,283.15	2.68%	0	
	INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	\$294,223.92	4.77%	0	
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$154,337.36	2.5%	0	
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$234,304.17	3.8%	0	
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$285,530.42	4.63%	0	
	NORTH STATE BANK A CORPORATION	1	\$151,702.20	2.46%	0	
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$164,287.47	2.66%	0	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$200,729.42	3.25%	0	
	SOUTHEAST BANK	1	\$395,663.97	6.41%	0	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$209,301.38	3.39%	0	
	TJC MORTGAGE, INC	1	\$160,000.00	2.59%	0	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$498,338.67	8.06%	0	
Total		26	\$6,172,831.48	100%	0	
3140FKC32	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$264,376.88	7.39%	0	
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$129,444.24	3.62%	0	
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$116,619.36	3.26%	0	
	COMMUNITY BANK OF MISSISSIPPI	1	\$129,444.24	3.62%	0	
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$145,369.52	4.07%	0	
	EMERALD MORTGAGE CORPORATION	1	\$126,824.72	3.55%	0	
	FIRST CAPITAL BANK OF TEXAS NA	1	\$145,674.55	4.07%	0	
	FIRST FEDERAL BANK	1	\$147,736.98	4.13%	0	
L_	FIRST FEDERAL BANK	1	\$147,736.98	4.13%	0	

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BANK NA R BANK IAL INC A COLORADO CAN MORTGAGE GAGE GROUP LLC ORTGAGE INC A ORATION OTA A CORPORATION GAGE GROUP LLC NK CING CORPORATION A ORATION	1 1 1 9 1 1 1 1 1 28	\$112,051.73 \$126,954.92 \$138,613.51 \$1,168,603.97 \$111,023.32 \$109,937.48 \$114,114.99 \$118,962.20 \$141,961.55 \$114,518.21 \$113,043.34 \$3,575,275.71	3.55% 3.88% 32.69% 3.11% 3.07% 3.19% 3.33%	0 0 0 0 0 0 0	
IAL INC A COLORADO CAN MORTGAGE GAGE GROUP LLC ORTGAGE INC A ORATION OTA A CORPORATION GAGE GROUP LLC NK CING CORPORATION A ORATION	1 1 1 1 1 1 1	\$138,613.51 \$1,168,603.97 \$111,023.32 \$109,937.48 \$114,114.99 \$118,962.20 \$141,961.55 \$114,518.21 \$113,043.34	3.88% 32.69% 3.11% 3.07% 3.19% 3.33% 3.97%	0 0 0 0 0	
CAN MORTGAGE GAGE GROUP LLC ORTGAGE INC A ORATION OTA A CORPORATION GAGE GROUP LLC NK CING CORPORATION A ORATION	1 1 1 1 1 1 1	\$1,168,603.97 \$111,023.32 \$109,937.48 \$114,114.99 \$118,962.20 \$141,961.55 \$114,518.21 \$113,043.34	32.69% 3.11% 3.07% 3.19% 3.33% 3.97%	0 0 0 0	
GAGE GROUP LLC ORTGAGE INC A ORATION OTA A CORPORATION GAGE GROUP LLC NK CCING CORPORATION A ORATION	1 1 1 1 1 1 1	\$111,023.32 \$109,937.48 \$114,114.99 \$118,962.20 \$141,961.55 \$114,518.21 \$113,043.34	3.11% 3.07% 3.19% 3.33% 3.97%	0 0 0	
ORTGAGE INC A ORATION OTA A CORPORATION GAGE GROUP LLC NK CCING CORPORATION A ORATION	1 1 1	\$109,937.48 \$114,114.99 \$118,962.20 \$141,961.55 \$114,518.21 \$113,043.34	3.07% 3.19% 3.33% 3.97%	0 0	
ORATION OTA A CORPORATION GAGE GROUP LLC NK CING CORPORATION A ORATION	1 1 1	\$114,114.99 \$118,962.20 \$141,961.55 \$114,518.21 \$113,043.34	3.19% 3.33% 3.97%	0	
ORATION OTA A CORPORATION GAGE GROUP LLC NK CING CORPORATION A ORATION	1 1 1	\$118,962.20 \$141,961.55 \$114,518.21 \$113,043.34	3.33% 3.97%	0	
ORATION OTA A CORPORATION GAGE GROUP LLC NK CING CORPORATION A ORATION	1 1 1	\$141,961.55 \$114,518.21 \$113,043.34	3.97%		
CING CORPORATION A ORATION	1 1 1 28	\$114,518.21 \$113,043.34		0	
CING CORPORATION A ORATION	1 1 28	\$113,043.34	2 20%		
CING CORPORATION A ORATION	1 28	· · · · · · · · · · · · · · · · · · ·	5.270	0	
ORATION	28	\$3 575 275 71	3.17%	0	
ORATION		φυ,υ1υ,410.11	100%	0	
ORATION					
	1	\$99,143.78	4.04%	0	
HWEST MORTGAGE	1	\$86,247.59	3.52%	0	
IES INC	1	\$104,546.57	4.26%	0	
AL BANK	1	\$98,143.81	4%	0	
CREDIT UNION	1	\$99,135.15	4.04%	0	
OUP LLC	1	\$100,000.00	4.08%	0	
LC A LIMITED LIABILITY	1	\$94,602.00	3.86%	0	
	1	\$88,230.28	3.6%	0	
ANK	1	\$97,585.25	3.98%	0	
CAN MORTGAGE	9	\$878,665.15	35.84%	0	
NK A SOUTH CAROLINA	1	\$101,514.41	4.14%	0	
	1	\$108,094.50	4.41%	0	
ANK A CORPORATION	1	\$99,143.78	4.04%	0	
	2	\$207,132.28	8.45%	0	
	1	\$94,194.71	3.84%	0	
	1	\$95,286.74	3.9%	0	
	25	\$2,451,666.00	100%	0	
TOACELLO	4	ф.co. 117 го	2.22%		
	1	· · · · · · · · · · · · · · · · · · ·			
	1	\$58,750.30		0	
	AL BANK CREDIT UNION OUP LLC LC A LIMITED LIABILITY NE MORTGAGE INC AN ATION ANK CAN MORTGAGE NK A SOUTH CAROLINA RAL CREDIT UNION A UNION ANK A CORPORATION MORTGAGE LLC A TY CORPORATION NAGEMENT LLC DBA TGAGE TGAGE LLC ME MORTGAGE CORP RUST A NEBRASKA	CREDIT UNION OUP LLC LC A LIMITED LIABILITY NE MORTGAGE INC AN ATION ANK CAN MORTGAGE NK A SOUTH CAROLINA RAL CREDIT UNION A UNION ANK A CORPORATION MORTGAGE LLC A Y CORPORATION NAGEMENT LLC DBA TGAGE TGAGE LLC 1 1 1 1 1 1 1 1 1 1 1 1 1	CREDIT UNION 1 \$99,135.15 OUP LLC 1 \$100,000.00 LC A LIMITED LIABILITY 1 \$94,602.00 NE MORTGAGE INC AN ATION 1 \$88,230.28 ANK 1 \$97,585.25 CAN MORTGAGE 9 \$878,665.15 NK A SOUTH CAROLINA 1 \$101,514.41 RAL CREDIT UNION A UNION 1 \$108,094.50 ANK A CORPORATION 1 \$99,143.78 MORTGAGE LLC A Y CORPORATION 1 \$94,194.71 NAGEMENT LLC DBA TGAGE 1 \$95,286.74 TGAGE 25 \$2,451,666.00 ATGAGE LLC 1 \$69,117.52	CREDIT UNION 1 \$99,135.15 4.04% OUP LLC 1 \$100,000.00 4.08% LC A LIMITED LIABILITY 1 \$94,602.00 3.86% NE MORTGAGE INC AN ATION 1 \$88,230.28 3.6% ANK 1 \$97,585.25 3.98% CAN MORTGAGE 9 \$878,665.15 35.84% NK A SOUTH CAROLINA 1 \$101,514.41 4.14% RAL CREDIT UNION A UNION 1 \$108,094.50 4.41% ANK A CORPORATION 1 \$99,143.78 4.04% MORTGAGE LLC A Y CORPORATION 1 \$94,194.71 3.84% NAGEMENT LLC DBA TGAGE 1 \$95,286.74 3.9% TGAGE LLC 1 \$69,117.52 3.33%	CREDIT UNION 1 \$99,135.15 4.04% 0 OUP LLC 1 \$100,000.00 4.08% 0 LC A LIMITED LIABILITY 1 \$94,602.00 3.86% 0 NE MORTGAGE INC AN ATION 1 \$88,230.28 3.6% 0 ANK 1 \$97,585.25 3.98% 0 CAN MORTGAGE 9 \$878,665.15 35.84% 0 NK A SOUTH CAROLINA 1 \$101,514.41 4.14% 0 RAL CREDIT UNION A UNION 1 \$108,094.50 4.41% 0 ANK A CORPORATION 1 \$99,143.78 4.04% 0 MORTGAGE LLC A Y CORPORATION 1 \$94,194.71 3.84% 0 NAGEMENT LLC DBA IGAGE 1 \$95,286.74 3.9% 0 25 \$2,451,666.00 100% 0

1

\$78,811.20

3.8%

0

AMERICA'S CHOICE HOME LOANS LP A

LIMITED PARTNERSHIP

	AMERICAN BANK & TRUST		\$43,813.78	2.11%	0	
	AMERICAN FINANCING CORPORATION A	2	\$133,072.99	6.41%	0	
	COLORADO CORPORATION	1	\$70.654.52	2 9 4 07	0	
	BANK OF THE JAMES INC EMERALD MORTGAGE CORPORATION	1	\$79,654.53		0	\$6
	F&M BANK A CORPORATION	1	\$69,703.75			\$6
	FIRST NATIONAL BANK OF MIDDLE	1	\$84,632.94	4.08%	U	
	TENNESSEE A NATIONAL BANK	1	\$77,165.33	3.72%	0	
	FIRSTBANK	1	\$24,151.46	1.16%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$385,131.54	18.56%	0	
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$78,662.27	3.79%	0	
	GULF COAST BANK	1	\$74,676.12	3.6%	0	
	JD BANK	1	\$46,168.66	2.22%	0	
	NORTH ALABAMA MORTGAGE, INC	1	\$79,348.75	3.82%	0	
	PINNACLE BANK	1	\$57,358.68	2.76%	0	
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$79,605.54	3.84%	0	
	ROYAL UNITED MORTGAGE LLC	1	\$42,047.77	2.03%	0	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$59,506.58	2.87%	0	
	SYNOVUS MORTGAGE	1	\$69,124.46	3.33%	0	
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$59,743.49	2.88%	0	
	THE FARMERS BANK	1	\$53,551.40	2.58%	0	
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$69,430.15	3.35%	0	
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$83,174.40	4.01%	0	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$44,412.54	2.14%	0	
Total		32	\$2,075,167.52	100%	1	\$6
3140FKC65	FAIRPORT SAVINGS BANK	2	\$355,572.90	8.29%	0	
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$170,724.96	3.98%	0	
	HUNT MORTGAGE CORPORATION	1	\$162,199.87	3.78%	0	
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	6.99%	0	
	NOTHNAGLE HOME SECURITIES CORP	1	\$159,448.67	3.72%	0	
	ROCHESTER HOME EQUITY INC	1	\$170,918.60	3.98%	0	
	SUMMIT MORTGAGE BANKERS INC	2	\$762,780.33	17.77%	0	
	SUNMARK FCU A FEDERAL CREDIT UNION	1	\$135,586.28	3.16%	0	
	SUNMARK FEDERAL CREDIT UNION	9	\$2,074,181.32	48.33%	0	
		19	\$4,291,412.93	100%	0	

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3140FKC73	1ST PRIORITY MORTGAGE INC	1	\$71,135.40	2.86%	0	
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$74,763.60	3%	0	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$76,379.60	3.07%	0	
	FIRST FEDERAL BANK	1	\$59,810.86	2.4%	0	
	FIRST NBC BANK A CORPORATION	1	\$74,881.97	3.01%	0	
	FIRST PREMIER BANK	2	\$161,908.96	6.5%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$784,857.21	31.5%	0	
	GATEWAY BANK MORTGAGE INC	1	\$74,768.69	3%	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$59,810.86	2.4%	0	
	MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 128	1	\$84,869.13	3.41%	0	
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$60,807.72	2.44%	0	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$82,744.03	3.32%	0	
	SOUTHERN HERITAGE BANK	2	\$158,493.47	6.36%	0	
	THE ARLINGTON BANK	3	\$211,169.17	8.48%	0	
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$79,868.50	3.21%	0	
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$74,879.37	3.01%	0	
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$75,081.65	3.01%	0	
	UARK FEDERAL CREDIT UNION	2	\$140,517.64	5.64%	0	
	WASHINGTON TRUST BANK	1	\$84,731.84	3.38%	0	
Total		35	\$2,491,479.67	100%	0	
			440.044.50			
3140FKC81	AFC MORTGAGE GROUP LLC	1	\$49,924.69	2.43%	0	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$82,272.27			
	FIDELIS MORTGAGE CORPORATION	1	\$62,290.16			
	FOCUS BANK	1	\$71,140.04	3.46%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$906,652.79	44.15%	0	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$71,097.41	3.46%	0	
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$82,331.20	4.01%	0	
	HUNT MORTGAGE CORPORATION	2	\$134,805.49	6.56%	0	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$82,378.46	4.01%	0	
	NORTH ALABAMA MORTGAGE, INC	1	\$79,083.32	3.85%	0	

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	NORTHERN FEDERAL CREDIT UNION	1	\$64,896.36	3.16%	0	
	PINNACLE BANK	1	\$59,913.55	2.92%	0	
	PROLENDING MORTGAGE, LLC	1	\$76,287.45	3.71%	0	
	STOCKMAN BANK OF MONTANA	1	\$82,375.74	4.01%	0	
	THE PADUCAH BANK AND TRUST COMPANY	1	\$78,840.72	3.84%	0	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$69,395.32	3.39%	0	
Total		30	\$2,053,684.97	100%	0	
			,			
3140FKC99	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,837.70	6.87%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$566,531.10	29.51%	0	
	INDEPENDENT BANK	1	\$149,811.28	7.8%	0	
	PINNACLE BANK	1	\$136,662.40	7.12%	0	
	PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION	1	\$143,822.94	7.49%	0	
	PRIORITY BANK	1	\$133,263.16	6.94%	0	
	ROYAL UNITED MORTGAGE LLC	4	\$522,739.05	27.23%	0	
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$135,029.90	7.04%	0	
Total		14	\$1,919,697.53	100%	0	
3140FKCW8	AMERICAN BANK & TRUST	2	\$209,669.50	5%	-	
	ASHEVILLE SAVINGS BANK SSB	2	\$203,288.28	4.85%	0	
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,839.15	2.38%	0	
	BANK OF THE PACIFIC A CORPORATION	1	\$94,700.55	2.26%	0	
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$99,435.58	2.37%	0	
	CLEAR MOUNTAIN BANK	1	\$104,663.00	2.5%	0	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$185,055.07	4.41%	0	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$97,346.55	2.32%	0	
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$104,831.11	2.5%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$819,976.93	19.56%	0	
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$93,605.65	2.23%	0	
	HOME BANK NA A NATIONAL ASSOCIATION	1	\$90,853.63	2.17%	0	
		1	\$90,853.63 \$99,842.63	2.17%		

	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$109,826.88	2.62%	0	
	MID PENN BANK	1	\$96,747.50	2.31%	0	
	PINNACLE FUNDING GROUP INC	1	\$99,846.03	2.38%		
	PLAINS COMMERCE BANK A CORPORATION	1	\$104,798.80		-	
	PREMIER BANK ROCHESTER	1	\$109,677.12	2.62%	-	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,677.85	2.38%		
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$104,834.75			
	SOUTH LOUISIANA BANK	1	\$103,832.72	2.48%	0	
	STARION BANK A CORPORATION	1	\$90,000.00		-	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$99,835.62	2.38%		
	STONEGATE BANK	1	\$87,614.89	2.09%	0	
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$92,000.00	2.19%	0	
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$98,844.20	2.36%	0	
	THE JACKSBORO NATIONAL BANK	1	\$102,638.21	2.45%	0	
	THE PADUCAH BANK AND TRUST COMPANY	1	\$105,658.46	2.52%	0	
	WESTERN STATE BANK A CORPORATION	2	\$204,960.25	4.88%	0	
Total		42	\$4,192,619.21	100%	0	
3140FKCX6	1ST SECURITY HOME MORTGAGE CORP	1	\$196,534.91	1.81%	0	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$457,009.05	4.2%	0	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$227,587.70	2.09%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$175,556.26	1.61%	0	
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISI	2	\$560,931.12	5.15%	0	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$265,883.18	2.44%	0	
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$175,528.88	1.61%	0	
	DARIEN ROWAYTON BANK A STATE BANK	1	\$179,757.54	1.65%	0	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$238,685.27	2.19%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,227,556.83	20.46%	0	
	GOLDEN ISLES MORTGAGE, INC	1	\$231,487.76	2.13%	0	
	HOME AND LOAN FINDERS.COM	1	\$479,367.91	4.4%	0	
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$416,425.49	3.83%	0	
		1	\$179,100.00	1.65%	0	

	LANDMARK MORTGAGE & ASSOCIATES, INC					
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$331,363.07	3.04%	0	
	MALIBU FUNDING INC	1	\$459,444.18	4.22%	0	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$284,624.70	2.61%	0	
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$239,676.72	2.2%	0	
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$389,462.68	3.58%	0	
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$390,171.78	3.58%	0	
	OXFORD BANK A CORPORATION	1	\$281,620.15	2.59%	0	
	PLAINS COMMERCE BANK A CORPORATION	1	\$184,046.08	1.69%	0	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$283,109.41	2.6%	0	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$206,976.83	1.9%	0	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$231,680.37	2.13%	0	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$175,556.13	1.61%	0	
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$350,613.77	3.22%	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$231,181.05	2.12%	0	
	VOLUNTEER MORTGAGE INC	1	\$299,622.56	2.75%	0	
	WASHINGTON TRUST BANK	1	\$299,595.89	2.75%	0	
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	\$235,682.11	2.19%	0	
Total		41	\$10,885,839.38	100%	0	
3140FKCY4	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$94,161.85	1.35%	0	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$100,555.01	1.44%	0	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$316,494.62	4.54%	0	
	AMERIS BANK A CORPORATION	1	\$103,532.56	1.48%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$96,079.07	1.38%	0	
	AMERISERV FINANCIAL BANK	1	\$94,145.06	1.35%	0	
	BANK OF CLEVELAND	2	\$205,626.17	2.95%	0	
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$91,180.22	1.31%	0	
		1	\$89,599.49	1.28%	0	
				_		

CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI					
CITIZENS FIRST BANK INC	1	\$96,000.00	1.38%	0	
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$97,061.78	1.39%	0	
COMMERCE NATIONAL BANK & TRUST	1	\$104,537.39	1.5%	0	
COMMUNITY BANK OF MISSISSIPPI	1	\$103,541.80	1.48%	0	
CORNERSTONE BANK	1	\$88,132.05	1.26%	0	
F&M BANK A CORPORATION	1	\$87,612.29	1.26%	0	
FIRST BANK	1	\$98,415.40	1.41%	0	
FIRST FEDERAL BANK	2	\$199,110.67	2.85%	0	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$98,117.84	1.41%	0	
FIRST PREMIER BANK	1	\$96,377.76	1.38%	0	
FIRST STATE BANK	1	\$101,541.56	1.46%	0	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$106,026.08	1.52%	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,186,607.78	17%	0	
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$97,061.78	1.39%	0	
GREAT RIVER FEDERAL CREDIT UNION	1	\$95,581.26	1.37%	0	
HOMESTEAD FUNDING CORP A CORPORATION	2	\$194,045.87	2.78%	0	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$202,852.09	2.91%	0	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$107,415.04	1.54%	0	
HUNT MORTGAGE CORPORATION	3	\$293,243.82	4.2%	0	
INDEPENDENCE NATIONAL BANK	1	\$90,790.10	1.3%	0	
JD BANK	2	\$173,691.36	2.49%	0	
KEYSTONE MORTGAGE GROUP LLC	1	\$109,515.36	1.57%	0	
LANDMARK COMMUNITY BANK	1	\$88,599.99	1.27%	0	
LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$86,808.07	1.24%	0	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$108,619.33	1.56%	0	
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$95,161.43	1.36%	0	
NORTHERN FEDERAL CREDIT UNION	1	\$109,121.94	1.56%	0	
PINNACLE BANK	4	\$417,508.21	5.98%	0	
PLANTERS BANK INC	1	\$98,563.82	1.41%	0	
PRECIOUS REALTY AND MORTGAGE LLC	1	\$103,091.54	1.48%	0	
PREMIUM MORTGAGE CORPORATION	1	\$93,183.48	1.34%	0	
RELIABANK DAKOTA A CORPORATION	2	\$180,549.89	2.59%	0	
SERVISFIRST BANK A CORPORATION	1	\$103,029.77	1.48%	0	

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$99,126.48	1.42%	0	
	THE FARMERS BANK	1	\$99,559.42	1.43%	0	
	TJC MORTGAGE, INC	1	\$99,559.42	1.43%	0	
	US HOME MORTGAGE INC	1	\$91,321.80	1.31%	0	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$85,621.10	1.21%	0	
Total		71	\$6,978,078.82	100%	0	
2140FWC71	AMEDIGEDIA ENIANGIAL DANIZ	2	¢207.540.26	4.7746	0	
3140FKCZ1	AMERISERV FINANCIAL BANK	3	\$207,549.26		_	
	CAMDEN NATIONAL BANK	2	\$121,849.61	2.78%		
	CENTENNIAL BANK A CORPORATION	1	\$83,000.00			
	CLEAR MOUNTAIN BANK	2	\$163,775.02	3.74%		
	COLLINS COMMUNITY CREDIT UNION	1	\$59,470.64	1.36%	0	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$69,685.38	1.59%	0	
	CORNERSTONE BANK	1	\$59,735.65	1.36%	0	
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$84,617.96	1.93%	0	
	FIRST BANK A NC CORPORATION	1	\$74,982.94	1.71%	0	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$77,463.54			
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$69,296.41	1.58%	0	
	FIRST PREMIER BANK	1	\$74,662.90	1.71%	0	
	FIRST SOUTHERN BANK	1	\$79,142.69		0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,062,572.97			
	HUNT MORTGAGE CORP	1	\$79,644.00	1.82%	0	
	INLAND NORTHWEST BANK	1	\$57,741.90			
	JD BANK	1	\$75,200.00			
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$84,448.73			
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$140,078.17	3.2%	0	
	PEN AIR FEDERAL CREDIT UNION	3	\$228,014.93	5.21%	0	
	PINNACLE BANK	1	\$79,647.53	1.82%		
	PREMIUM MORTGAGE CORPORATION	1	\$46,293.08	1.06%		
	RELIABANK DAKOTA A CORPORATION	1	\$74,165.16	1.69%	0	
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$75,661.79	1.73%	0	
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$74,662.90	1.71%	0	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$139,377.00	3.18%	0	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$69,370.04	1.59%	0	
	STOCKMAN BANK OF MONTANA	1	\$66,107.45	1.51%	0	

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	SYNOVUS MORTGAGE CORP	1	\$83,862.52	1.92%	0	
	THE FARMERS BANK	1	\$62,370.81	1.43%	0	
	THE JACKSBORO NATIONAL BANK	2	\$119,774.76	2.74%	0	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$148,590.82	3.4%	0	
	UNITED BANKINCWEST VIRGINIA BANKING CORPORTION	1	\$75,661.79	1.73%	0	
	VILLAGE BANK	1	\$77,000.00	1.76%	0	
	WESTERN STATE BANK A CORPORATION	1	\$82,136.52	1.88%	0	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$148,968.25	3.39%	0	
Total	Middle Market College	62	\$4,376,583.12	100%	0	
			+ -,,-		-	
3140FKDA5	CASON HOME LOANS A CORPORATION	2	\$171,206.60	13.99%	0	
	CENTRNNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$110,207.33	9.01%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$353,410.70	28.88%	0	
	PLAINS COMMERCE BANK A CORPORATION	1	\$117,455.40	9.6%	0	
	ROYAL UNITED MORTGAGE LLC	3	\$351,271.01	28.71%	0	
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$120,000.00	9.81%	0	
Total		11	\$1,223,551.04	100%	0	
3140FKDB3	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$145,200.00	2.37%	0	
	AMERISERV FINANCIAL BANK	1	\$142,270.79	2.32%	0	
	ARIZONA MORTGAGE SPECIALISTS INC	1	\$144,976.47	2.37%	0	
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$140,000.00	2.28%	0	
	BANKERS TRUST COMPANY	1	\$144,766.77	2.36%	0	
	BEEHIVE FEDERAL CREDIT UNION	1	\$142,969.67	2.33%	0	
	CLEAR MOUNTAIN BANK	1	\$148,520.01	2.42%	0	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$278,758.74	4.55%	0	
	COMMUNITY BANK OF MISSISSIPPI	1	\$147,150.00	2.4%	0	
	F & M BANK A BANKING CORPORATION	1	\$148,760.34	2.43%	0	
	FIRST BANK & TRUST	1	\$149,259.54	2.44%	0	
	FIRST BANK A NC CORPORATION	1	\$132,286.88	2.16%	0	
	THE BANK THE COR SIGNION				0	
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$145,500.00	2.37%		
	FIRST CITIZENS NATIONAL BANK A	1	\$145,500.00 \$148,000.00	2.37%	0	
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1 1 2	·			
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK FIRST PREMIER BANK	1	\$148,000.00	2.42%	0	

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\$149,150.00

2.43%

0

GEORGIA BANK & TRUST COMPANY OF

GREATER IOWA CREDIT UNION A

AUGUSTA

	COMPANY MHQ FINANCIAL SERVICES	1	\$155,208.92		0	
	FRANKLIN AMERICAN MORTGAGE	2	\$306,322.40	29.43%	0	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$154,019.53	14.8%	0	
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$96,077.16	9.23%	0	
3140FKDC1	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$158,599.11	15.24%	0	
1 Otal		44	\$6,127,454.48	100%	U	
Total	CORPORATION	1 44	\$149,758.74			
	WHITNEY BANK MISSISSIPPI CORPORATION WILLAMETTE VALLEY BANK A	1	\$124,903.13			
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$128,792.51	2.1%		
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$130,000.00	2.12%	0	
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$148,500.00			
	SUNMARK FEDERAL CREDIT UNION	1	\$130,000.00		Ŭ	
	LIABILITY CORPORATION STOCKMAN BANK OF MONTANA	1	\$130,950.00 \$128,500.00		0	
	RUHL MORTGAGE LLC A LIMITED	1				
	RESOURCE FINANCIAL SERVICES INC	1	\$128,000.00		-	
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION PEN AIR FEDERAL CREDIT UNION	1	\$133,600.00 \$128,000.00		0	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$130,000.00	2.12%	0	
	MID PENN BANK	1	\$129,786.31	2.12%	0	
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$132,087.20	2.16%	0	
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$127,798.55	2.09%	0	
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$146,775.00			
	INLAND NORTHWEST BANK	1	\$134,782.86	2.2%	0	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$130,400.00			
	HOME MORTGAGE HOME SAVINGS BANK	1	\$129,790.90	2.12%	0	
	HIGHLANDS UNION BANK DBA HIGHLANDS	1	\$131,000.00	2.14%	0	
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$140,000.00	2.28%	0	

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	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$170,585.11	16.39%	0	
Total		7	\$1,040,812.23	100%	0	
3140FKDD9	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	2	\$404,707.23	3.8%	0	
	AMERICAN BANK & TRUST	2	\$672,000.00	6.3%	0	
	ASHEVILLE SAVINGS BANK SSB	1	\$162,224.84	1.52%	0	
	BANK OF THE JAMES INC	1	\$230,000.00	2.16%	0	
	BRAND MORTGAGE GROUP	1	\$269,991.00	2.53%	0	
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIA	1	\$183,407.25	1.72%	0	
	F & M BANK A BANKING CORPORATION	2	\$586,653.00	5.5%	0	
	FIVE STAR MORTGAGE	1	\$225,000.00	2.11%	0	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$270,000.00	2.53%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,968,419.04	27.84%	0	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$153,000.00	1.43%	0	
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$208,215.00	1.95%	0	
	INLAND NORTHWEST BANK	1	\$190,120.00	1.78%	0	
	MID PENN BANK	1	\$386,014.46	3.62%	0	
	MORGANTOWN BANK & TRUST CO., INC	1	\$180,000.00	1.69%	0	
	MORTGAGE SPECIALISTS LLC	1	\$266,114.88	2.5%	0	
	NEIGHBORHOOD MORTGAGE INC	1	\$217,075.00	2.04%	0	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$392,000.00	3.68%	0	
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$383,000.00	3.59%	0	
	PINNACLE BANK	1	\$255,000.00	2.39%	0	
	PREFERRED HOME LENDING, LLC	1	\$417,000.00	3.91%	0	
	PROLENDING MORTGAGE, LLC	1	\$355,200.00	3.33%	0	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$405,000.00	3.8%	0	
	SPEC HOME LOANS	1	\$320,925.00	3.01%	0	
	TEG FEDERAL CREDIT UNION	1	\$210,975.00	1.98%	0	
	TRUSTLINE MORTGAGE INC	1	\$350,000.00	3.29%	0	
Total		40	\$10,662,041.70	100%	0	
3140FKDE7	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$169,750.00	3.27%	0	_
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$167,253.24	3.22%	0	
	ARIZONA LENDING SOURCE, INC	1	\$150,300.00	2.89%	0	
	ASSURANCE FINANCIAL GROUP LLC	1	\$159,759.02	3.08%	0	

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$158,110.00	3.04%	0	
	CENTERSTATE BANK OF FLORIDA, NA	2	\$340,000.00	6.55%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,782,600.00			
	HOME PLACE MORTGAGE LOANS, INC	1	\$155,500.00	2.99%	0	
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$172,202.09	3.32%	0	
	JD BANK	1	\$166,500.00	3.21%	0	
	KEYSTONE MORTGAGE GROUP LLC	1	\$161,893.00	3.12%	0	
	LMC HOME LOANS	1	\$161,721.00	3.11%	0	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$157,500.00	3.03%	0	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$172,000.00	3.31%	0	
	PEOPLES STATE BANK OF COMMERCE	1	\$157,500.00			
	PROLENDING MORTGAGE, LLC	1	\$159,375.00	3.07%	0	
	RADIANT FINANCIAL GROUP, LLC	1	\$158,375.00	3.05%	0	
	RELIABANK DAKOTA A CORPORATION	1	\$161,200.00	3.1%	0	
	RESOURCE FINANCIAL SERVICES INC	1	\$156,000.00	3%	0	
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$161,950.00	3.12%	0	
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$164,141.33	3.17%	0	
						ı
Total		32	\$5,193,629.68	100%	0	
Total		32	\$5,193,629.68	100%	0	
Total 3140FKDF4	1ST SECURITY HOME MORTGAGE CORP	1	\$5,193,629.68 \$140,000.00			
	1ST SECURITY HOME MORTGAGE CORP AFFIRM HOME LOANS LLC	1 1	,	2.2% 2.02%	0	
		1 1 1	\$140,000.00	2.2%	0	
	AFFIRM HOME LOANS LLC	1 1 1 1	\$140,000.00 \$129,000.00	2.2% 2.02%	0 0	
	AFFIRM HOME LOANS LLC BLUE CHIP LENDING SERVICES, INC COASTWAY COMMUNITY BANK A STATE	1 1 1 1	\$140,000.00 \$129,000.00 \$146,783.44	2.2% 2.02% 2.3% 2.07%	0 0 0	
	AFFIRM HOME LOANS LLC BLUE CHIP LENDING SERVICES, INC COASTWAY COMMUNITY BANK A STATE CHARTERED BANK CONSUMER LOAN SERVCES LLC A LIMITED	1 1 1 1 1 1	\$140,000.00 \$129,000.00 \$146,783.44 \$131,809.81	2.2% 2.02% 2.3% 2.07% 2.22%	0 0 0	
	AFFIRM HOME LOANS LLC BLUE CHIP LENDING SERVICES, INC COASTWAY COMMUNITY BANK A STATE CHARTERED BANK CONSUMER LOAN SERVCES LLC A LIMITED LIABILITY CORPORATION	1 1 1 1 1 1	\$140,000.00 \$129,000.00 \$146,783.44 \$131,809.81 \$141,406.70	2.2% 2.02% 2.3% 2.07% 2.22% 2.12%	0 0 0	
	AFFIRM HOME LOANS LLC BLUE CHIP LENDING SERVICES, INC COASTWAY COMMUNITY BANK A STATE CHARTERED BANK CONSUMER LOAN SERVCES LLC A LIMITED LIABILITY CORPORATION DREAMLINE MORTGAGE, INC F&M BANK A BANKING CORPORATION FIRST SOUTHERN BANK	1 1 1 1 1 1 1 1	\$140,000.00 \$129,000.00 \$146,783.44 \$131,809.81 \$141,406.70 \$135,000.00	2.2% 2.02% 2.3% 2.07% 2.22% 2.12% 2.28%	0 0 0 0	
	AFFIRM HOME LOANS LLC BLUE CHIP LENDING SERVICES, INC COASTWAY COMMUNITY BANK A STATE CHARTERED BANK CONSUMER LOAN SERVCES LLC A LIMITED LIABILITY CORPORATION DREAMLINE MORTGAGE, INC F&M BANK A BANKING CORPORATION	1 1 1 1 1 1 1 20	\$140,000.00 \$129,000.00 \$146,783.44 \$131,809.81 \$141,406.70 \$135,000.00 \$145,403.00	2.2% 2.02% 2.3% 2.07% 2.22% 2.12% 2.28% 2.03%	0 0 0 0 0	
	AFFIRM HOME LOANS LLC BLUE CHIP LENDING SERVICES, INC COASTWAY COMMUNITY BANK A STATE CHARTERED BANK CONSUMER LOAN SERVCES LLC A LIMITED LIABILITY CORPORATION DREAMLINE MORTGAGE, INC F&M BANK A BANKING CORPORATION FIRST SOUTHERN BANK FRANKLIN AMERICAN MORTGAGE	1 1 1 1 1 1 1 1	\$140,000.00 \$129,000.00 \$146,783.44 \$131,809.81 \$141,406.70 \$135,000.00 \$145,403.00 \$129,200.00	2.2% 2.02% 2.3% 2.07% 2.22% 2.12% 2.28% 2.03% 43.07%	0 0 0 0 0 0	
	AFFIRM HOME LOANS LLC BLUE CHIP LENDING SERVICES, INC COASTWAY COMMUNITY BANK A STATE CHARTERED BANK CONSUMER LOAN SERVCES LLC A LIMITED LIABILITY CORPORATION DREAMLINE MORTGAGE, INC F&M BANK A BANKING CORPORATION FIRST SOUTHERN BANK FRANKLIN AMERICAN MORTGAGE COMPANY HOMEOWNERS MORTGAGE ENTERPRISES	1 1 1 1 1 1 1 1	\$140,000.00 \$129,000.00 \$146,783.44 \$131,809.81 \$141,406.70 \$135,000.00 \$145,403.00 \$129,200.00 \$2,745,425.00	2.2% 2.02% 2.3% 2.07% 2.22% 2.12% 2.28% 2.03% 43.07%	0 0 0 0 0 0	
	AFFIRM HOME LOANS LLC BLUE CHIP LENDING SERVICES, INC COASTWAY COMMUNITY BANK A STATE CHARTERED BANK CONSUMER LOAN SERVCES LLC A LIMITED LIABILITY CORPORATION DREAMLINE MORTGAGE, INC F&M BANK A BANKING CORPORATION FIRST SOUTHERN BANK FRANKLIN AMERICAN MORTGAGE COMPANY HOMEOWNERS MORTGAGE ENTERPRISES INC	1 1 1 1 1 1 1 20	\$140,000.00 \$129,000.00 \$146,783.44 \$131,809.81 \$141,406.70 \$135,000.00 \$145,403.00 \$129,200.00 \$2,745,425.00 \$143,100.00	2.2% 2.02% 2.3% 2.07% 2.22% 2.12% 2.28% 2.03% 43.07% 2.24%	0 0 0 0 0 0 0 0	
	AFFIRM HOME LOANS LLC BLUE CHIP LENDING SERVICES, INC COASTWAY COMMUNITY BANK A STATE CHARTERED BANK CONSUMER LOAN SERVCES LLC A LIMITED LIABILITY CORPORATION DREAMLINE MORTGAGE, INC F&M BANK A BANKING CORPORATION FIRST SOUTHERN BANK FRANKLIN AMERICAN MORTGAGE COMPANY HOMEOWNERS MORTGAGE ENTERPRISES INC HUNT MORTGAGE CORPORATION INTEGRITY HOME MORTGAGE	1 1 1 1 1 1 1 20	\$140,000.00 \$129,000.00 \$146,783.44 \$131,809.81 \$141,406.70 \$135,000.00 \$145,403.00 \$129,200.00 \$2,745,425.00 \$143,100.00 \$409,651.69	2.2% 2.02% 2.3% 2.07% 2.22% 2.12% 2.28% 2.03% 43.07% 2.24% 6.43%	0 0 0 0 0 0 0 0 0	
	AFFIRM HOME LOANS LLC BLUE CHIP LENDING SERVICES, INC COASTWAY COMMUNITY BANK A STATE CHARTERED BANK CONSUMER LOAN SERVCES LLC A LIMITED LIABILITY CORPORATION DREAMLINE MORTGAGE, INC F&M BANK A BANKING CORPORATION FIRST SOUTHERN BANK FRANKLIN AMERICAN MORTGAGE COMPANY HOMEOWNERS MORTGAGE ENTERPRISES INC HUNT MORTGAGE CORPORATION INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1 1 1 1 1 1 1 20	\$140,000.00 \$129,000.00 \$146,783.44 \$131,809.81 \$141,406.70 \$135,000.00 \$145,403.00 \$129,200.00 \$2,745,425.00 \$143,100.00 \$409,651.69 \$146,978.29	2.2% 2.02% 2.3% 2.07% 2.22% 2.12% 2.28% 2.03% 43.07% 2.24% 6.43% 2.31%	0 0 0 0 0 0 0 0 0	

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION					
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$147,440.00	2.31%	0	
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$148,780.50	2.33%	0	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$127,000.00	1.99%	0	
	PLANTERS BANK INC	1	\$143,000.00	2.24%	0	
	RADIANT FINANCIAL GROUP, LLC	1	\$137,000.00	2.15%	0	
	ROCHESTER HOME EQUITY INC	1	\$136,337.00	2.14%	0	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$149,274.83	2.34%	0	
	THE JACKSBORO NATIONAL BANK	1	\$136,611.53	2.14%	0	
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$145,000.00	2.27%	0	
	Unavailable	1	\$134,500.00	2.12%	0	
Total		46	\$6,374,490.68	100%	0	
3140FKDG2	BANK OF ANN ARBOR A CORPORATION	1	\$95,855.41	2.19%	0	
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$96,464.48	2.2%	0	
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$90,250.00	2.06%	1	\$8
	BOURGEOIS & ASSOCIATES MORTGAGE	1	\$100,000.00	2.28%	0	
	CITIZENS FIRST BANK INC	1	\$104,000.00	2.37%	0	
	CORNERSTONE MORTGAGE INC	1	\$95,000.00	2.17%	0	
	EMERALD MORTGAGE CORPORATION	1	\$108,000.00	2.46%	0	
	FAMILY FINANCE MORTGAGE LLC	1	\$91,000.00	2.08%	0	
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$101,696.60	2.32%	0	
	FOCUS BANK	1	\$108,000.00	2.46%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$2,212,009.20	50.48%	0	
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$105,344.58	2.4%	0	
	HUNT MORTGAGE CORPORATION	1	\$89,767.56	2.05%	0	
	JD BANK	1	\$94,500.00	2.16%	0	
	LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$96,757.05	2.21%	0	
	MALIBU FUNDING INC	1	\$107,395.34	2.45%	0	
	SMI LENDING INC	2	\$195,200.00	4.45%	0	
	STONEGATE BANK	1	\$103,846.78	2.37%	0	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$91,600.00	2.09%	0	
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	2	\$185,737.43	4.24%	0	
		1	\$109,634.63	2.51%	0	

	VILLAGE MORTGAGE COMPANY A CORPORATION					
Total		44	\$4,382,059.06	100%	1	\$
3140FKDH0	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$313,182.25	13.92%	0	
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$150,400.00	6.69%	0	
	FAMILY FINANCE MORTGAGE LLC	1	\$162,286.02	7.22%	0	
	FIRST FINANCIAL BANK NA	1	\$157,400.00	7%	0	
	FOXHILL MORTGAGE INC	1	\$173,021.86	7.69%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,137,880.37	50.59%	0	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$154,915.73	6.89%	0	
Total		14	\$2,249,086.23	100%	0	
3140FKDJ6	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$45,900.00	4.37%	0	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$82,800.00	7.89%	0	
	CRYSTAL CLEAR MORTGAGE LLC	1	\$78,296.76	7.46%	0	
	FAMILY FINANCE MORTGAGE LLC	1	\$77,900.00	7.42%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$574,204.42	54.69%	0	
	GUIDANCE MORTGAGE LLC	1	\$77,900.00	7.42%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$60,750.00	5.79%	0	
	Unavailable	1	\$52,200.00	4.96%	0	
Total		17	\$1,049,951.18	100%	0	
3140FKDK3	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$120,089.42	11.62%	0	
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$49,725.00	4.81%	0	
	CASON HOME LOANS A CORPORATION	1	\$81,499.67	7.89%	0	
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$75,130.36	7.27%	0	
	FAIR WAY LENDING LLC	1	\$62,421.37	6.04%	0	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$37,453.89	3.63%	0	
	FIRST WESTERN MORTGAGE INC	1	\$45,600.00	4.41%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$196,915.24	19.06%	0	
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$46,691.18	4.52%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$76,000.00	7.36%	0	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$55,800.36	5.4%	0	

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	ROYAL UNITED MORTGAGE LLC	1	\$49,515.14	4.79%	0	
	WESTERN STATE BANK A CORPORATION	1	\$82,797.95	8.01%	0	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$53,484.16	5.19%	0	
Total		18	\$1,033,123.74	100%	0	
3140FKDL1	IST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$77,000.00	4.78%	0	
	AMERICAN BANK & TRUST	1	\$64,000.00	3.97%	0	
	AMERICAN MORTGAGE SOURCE	1	\$47,920.00	2.97%	0	
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$75,000.00	4.65%	0	
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$43,815.66	2.72%	0	
	CENTENNIAL BANK A CORPORATION	1	\$34,000.00	2.11%	0	
	CENTERSTATE BANK OF FLORIDA, NA	1	\$82,000.00	5.09%	0	
	CITIZENS BANK	1	\$45,200.00	2.8%	0	
	CRYSTAL CLEAR MORTGAGE LLC	1	\$71,375.00	4.43%	0	
	FIRST FEDERAL BANK	1	\$78,071.54	4.84%	0	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$59,200.00	3.67%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$327,917.63	20.34%	0	
	JD BANK	2	\$71,000.00	4.4%	0	
	MORTGAGE ONE OF THE SOUTH INC	1	\$61,962.31	3.84%	0	
	PINNACLE BANK	2	\$134,350.00	8.33%	0	
	THE PADUCAH BANK AND TRUST COMPANY	1	\$83,300.00	5.17%	0	
	UARK FEDERAL CREDIT UNION	1	\$62,400.00	3.87%	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$133,468.33	8.28%	0	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$60,000.00	3.74%	0	
Total		27	\$1,611,980.47	100%	0	
3140FKED8	HOMELAND MORTGAGE COMPANY (ND-CORR)	1	\$314,447.78	6.17%	0	
	INTERFIRST MORTGAGE COMPANY	12	\$4,782,060.10	93.83%	0	
Total		13	\$5,096,507.88	100%	0	
3140FKEE6	INTERFIRST MORTGAGE COMPANY	3	\$1,372,313.61	100%	-	
Total		3	\$1,372,313.61	100%	0	
3140FKF21	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$137,551.53		0	
	CLIFT ENTERPRISES INC	1	\$235,656.92	1.35%	0	
	DSLD MORTGAGE, LLC	2	\$472,902.20		0	
	FIRST COMMUNITY BANK, A SOUTH	1	\$314,535.94	1.81%	0	

	CAROLINA CHARTERED BANK					
	FREEDOM MORTGAGE CORPORATION	53	\$13,723,516.15	78.89%	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$410,644.34	2.36%	0	
	KENTWOOD MORTGAGE INC	1	\$142,197.98	0.82%	0	
	MORTGAGE ADVANTAGE LENDING, LLC	2	\$691,049.41	3.97%	0	
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$247,650.57	1.42%	0	
	TCF NATIONAL BANK	2	\$463,965.46	2.67%	0	
	TRN FINANCIAL LLC	1	\$359,553.00	2.07%	0	
	TUCKER MORTGAGE LLC	1	\$195,717.60	1.13%	0	
Total		68	\$17,394,941.10	100%	0	
3140FKF39	9NETWORK CAPITAL FUNDING CORPORATION	2	\$813,253.63	1.87%	0	
	COMMERCE MORTGAGE	1	\$551,168.60	1.27%	0	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$183,728.93	0.42%	0	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.96%	0	
	FREEDOM MORTGAGE CORPORATION	119	\$34,922,918.72	80.24%	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	11	\$3,134,853.59	7.2%	0	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$578,250.13	1.33%	0	
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$302,753.32	0.7%	0	
	REGENCY MORTGAGE CORPORATION	1	\$353,850.72	0.81%	0	
	SUMMIT FUNDING INC	1	\$332,530.81	0.76%	0	
	TCF NATIONAL BANK	6	\$1,745,277.64	4.01%	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$185,937.32	0.43%	0	
Total		146	\$43,520,935.86	100%	0	
3140FKF47	CAPITAL CONCEPTS, INC	5	\$498,194.86	19.8%	0	
	FREEDOM MORTGAGE CORPORATION	11	\$1,013,470.17		_	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$108,000.00			
	TCF NATIONAL BANK	2	\$54,800.19	2.18%	0	
	TRN FINANCIAL LLC	9	\$842,106.42	33.46%	0	
Total		28	\$2,516,571.64	100%	0	
3140FKF54	CAPITAL CONCEPTS, INC	2	\$225,750.00	12.18%	0	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$110,847.08	5.98%	0	
<u> </u>	F.T. FINANCIAL, INC	1	\$119,834.67			
	FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA	6	\$695,759.53 \$231,254.28			
	RELECTION TO A CONTORATION DEA	2	ΨΔJ1,ΔJ4.Δ0	12.40 /0		

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	FREEDOM HOME MORTGAGE CORPO					
	GLACIER BANK, A CORPORATION	1	\$110,847.08	5.98%	0	
	TCF NATIONAL BANK	1	\$119,841.97	6.47%	0	
	TRN FINANCIAL LLC	2	\$239,434.29	12.9%	0	
Total		16	\$1,853,568.90	100%	0	
3140FKF62	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$135,000.00	3.58%	0	-
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$131,077.17	3.47%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$142,352.39	3.77%	0	
	CAPITAL CONCEPTS, INC	1	\$134,223.01	3.55%	0	
	DSLD MORTGAGE, LLC	1	\$136,952.06	3.63%	0	
	FREEDOM MORTGAGE CORPORATION	14	\$1,899,689.62	50.31%	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$144,000.00	3.81%	0	
	NJ LENDERS CORP	1	\$142,006.93	3.76%	0	
	REGENCY MORTGAGE CORPORATION	2	\$266,610.06	7.06%	0	
	TCF NATIONAL BANK	4	\$516,890.75	13.69%	0	
	TRN FINANCIAL LLC	1	\$127,332.11	3.37%	0	
Total		28	\$3,776,134.10	100%	0	
3140FKF70	9NETWORK CAPITAL FUNDING CORPORATION	1	\$153,692.69	5.03%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$157,279.00	5.15%	0	
	CAPITAL CONCEPTS, INC	1	\$166,500.00	5.45%	0	
	FREEDOM MORTGAGE CORPORATION	11	\$1,797,520.66	58.87%	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$154,000.00	5.04%	0	
	RADIUS FINANCIAL GROUP INC	1	\$151,795.26	4.97%	0	
	REGENCY MORTGAGE CORPORATION	1	\$155,000.23	5.08%	0	
	TCF NATIONAL BANK	1	\$160,588.25	5.26%	0	
	WHOLESALE CAPITAL CORPORATION	1	\$156,788.52	5.15%	0	
Total		19	\$3,053,164.61	100%	0	
3140FKF88	FREEDOM MORTGAGE CORPORATION	3	\$1,049,043.17	100%	0	
Total		3	\$1,049,043.17	100%	0	
3140FKF96	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$281,758.81	2.86%	0	
	ACCEPTANCE COMPANY					
	CLIFT ENTERPRISES INC	1	\$203,875.01	2.07%		
	FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA	21	\$6,076,504.05 \$1,029,585.71	61.68% 10.45%		
	FREEDOM HOME MORTGAGE CORPO	4	φ1,029,363./1	10.43%	U	

GREENTREE MORTGAGE COMPANY, LP GULF COAST BANK AND TRUST COMPANY KAMA'AINA MORTGAGE GROUP INC NETWORK FUNDING, LP DBA UNITED	1 1 1	\$280,046.73 \$416,425.49 \$404,279.00	2.84% 4.23% 4.1%	0 0	
KAMA'AINA MORTGAGE GROUP INC NETWORK FUNDING, LP DBA UNITED	1			-	
NETWORK FUNDING, LP DBA UNITED	1	\$404,279.00	4.1%	0	
				Ÿ	
LENDING	1	\$407,912.13	4.14%	0	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$286,108.04	2.9%	0	
TCF NATIONAL BANK	2	\$465,670.78	4.73%	0	
	34	\$9,852,165.75	100%	0	
1ST UNITED HOME LOANS, LLC	1	\$292,587.17	1.54%	0	
ADVANTAGE MORTGAGE	1	\$388,426.93	2.04%	0	
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$444,951.31	2.33%	0	
ALLIANCE WEST MORTGAGE, INC	1	\$477,298.84	2.5%	0	
CORRIDOR MORTGAGE GROUP INC	1	\$296,088.37	1.55%	0	
DROP MORTGAGE, INC	1	\$279,596.57	1.47%	0	
EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$415,794.21	2.18%	0	
FIRSTLINE HOME LOANS, INC	1	\$605,057.31	3.17%	0	
FREEDOM MORTGAGE CORPORATION	47	\$12,964,605.78	68.03%	0	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$699,091.00	3.67%	0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$251,239.71	1.32%	0	
NJ LENDERS CORP	1	\$622,841.65	3.27%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$304,079.82	1.6%	0	
TCF NATIONAL BANK	2	\$599,337.28	3.14%	0	
UNION MORTGAGE INVESTMENT GROUP CORP	1	\$416,393.81	2.19%	0	
	65	\$19,057,389.76	100%	0	
FREEDOM MORTGAGE CORPORATION	4	\$1,008,904.44	100%	0	
	4	\$1,008,904.44	100%	0	
FREEDOM MORTGAGE CORPORATION	4	\$1,311,673.80	87.34%	0	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$190,140.66	12.66%	0	
	5	\$1,501,814.46	100%	0	
		DO CET 040 E4	0.7.100		
	12	\$2,677,040.71	95.18%	U	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$135,646.03	4.82%	0	
	13	\$2,812,686.74	100%	0	
 			1		
	IST UNITED HOME LOANS, LLC ADVANTAGE MORTGAGE ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS ALLIANCE WEST MORTGAGE, INC CORRIDOR MORTGAGE GROUP INC DROP MORTGAGE, INC EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION FIRSTLINE HOME LOANS, INC FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT NJ LENDERS CORP PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO TCF NATIONAL BANK UNION MORTGAGE INVESTMENT GROUP CORP FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA	IST UNITED HOME LOANS, LLC ADVANTAGE MORTGAGE ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS ALLIANCE WEST MORTGAGE, INC CORRIDOR MORTGAGE GROUP INC DROP MORTGAGE, INC EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION FIRSTLINE HOME LOANS, INC FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPO HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT NJ LENDERS CORP PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO TCF NATIONAL BANK UNION MORTGAGE INVESTMENT GROUP CORP FREEDOM MORTGAGE CORPORATION 4 FREEDOM MORTGAGE CORPORATION 10 FREEDOM MORTGAGE CORPORATION 11 FREEDOM MORTGAGE CORPORATION 12 FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION DBA	1ST UNITED HOME LOANS, LLC	ST UNITED HOME LOANS, LLC	STUNITED HOME LOANS, LLC

	CORPORATION					
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$237,600.00	0.35%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$332,031.51	0.49%	0	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.61%	0	
-	BAY TO BAY LENDING LLC	1	\$169,750.00	0.25%	0	
	BROKER SOLUTIONS INC	1	\$315,917.99		0	
_	CAPITAL CONCEPTS, INC	2	\$228,000.00		0	
_	COLUMBUS CAPITAL LENDING LLC	1	\$267,796.05		0	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$146,039.28		0	
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$149,274.83	0.22%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$139,793.75	0.21%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$271,190.93	0.4%	0	
	DSLD MORTGAGE, LLC	5	\$1,070,214.93	1.58%	0	
	F & B ACQUISITION GROUP, LLC	1	\$416,385.67	0.61%	0	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$317,770.66	0.47%	0	
	FIRSTLINE HOME LOANS, INC	1	\$597,637.67	0.88%	0	
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$147,250.00	0.22%	0	
	FM HOME LOANS, LLC	1	\$602,217.50	0.89%	0	
	FREEDOM MORTGAGE CORPORATION	211	\$45,647,725.36	67.2%	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	22	\$4,333,160.40	6.38%	0	
	GEORGE MASON MORTGAGE LLC	1	\$417,000.00	0.61%	0	
	GRAYSTONE MORTGAGE, LLC	1	\$382,248.45	0.56%	0	
	HOME FINANCIAL GROUP LLC	1	\$417,000.00	0.61%	0	
	HOME MORTGAGE SOLUTIONS, INC	1	\$112,100.00	0.17%	0	
	HOMESERVICES LENDING LLC	2	\$332,917.92	0.49%	0	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$140,975.93	0.21%	0	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$271,213.49	0.4%	0	
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$379,452.49	0.56%	0	
	OA MORTGAGE SERVICES	1	\$586,115.89	0.86%	0	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$220,916.77	0.33%	0	
	POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	2	\$1,140,525.47	1.68%	0	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$241,461.18	0.36%	0	

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	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$164,751.49	0.24%	0	
	SOUTHERN SECURITY FEDERAL CREDIT UNION	1	\$324,900.00	0.48%	0	
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	2	\$779,735.25	1.15%	0	
	STERLING NATIONAL BANK	1	\$569,160.28	0.84%	0	
	STOCKMAN BANK OF MONTANA (MISSOULA)	1	\$168,750.00	0.25%	0	
	SUMMIT MORTGAGE BANKERS, INC	1	\$798,821.43	1.18%	0	
	TCF NATIONAL BANK	13	\$2,481,414.03	3.65%	0	
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$337,500.00	0.5%	0	
	VALLEY VIEW HOME LOANS	1	\$346,227.74	0.51%	0	
	VILLAGE MORTGAGE COMPANY	1	\$209,000.00	0.31%	0	
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$492,900.43	0.73%	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$223,057.38	0.29%	0	
Total		297	\$67,931,707.84	100%	0	
3140FKFU9	FREEDOM MORTGAGE CORPORATION	54	\$15,433,273.25	99.36%	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$99,855.91	0.64%	0	
Total		55	\$15,533,129.16	100%	0	
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3140FKFV7	FREEDOM MORTGAGE CORPORATION	57	\$12,827,715.28	95.5%	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$603,963.38	4.5%		
Total		60	\$13,431,678.66	100%	0	
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3140FKFW5	FREEDOM MORTGAGE CORPORATION	13	\$2,776,075.00			
	NP INC	1 1	\$153,500.00	5.04%		
Total	TCF NATIONAL BANK	15	\$115,000.00 \$3,044,575.00	3.78% 100%	0	
Total		15	\$3,044,373.00	100 %	U	
3140FKFX3	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$84,300.47	6.63%	0	
51401 KI A3	FREEDOM MORTGAGE CORPORATION	14	\$1,002,948.14	78.92%	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$100,250.00	7.89%	Ť	
	TCF NATIONAL BANK	2	\$83,285.29	6.56%	0	
Total		19	\$1,270,783.90	100%	0	
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3140FKFY1	CAPITAL CONCEPTS, INC	1	\$99,750.00	3.25%	0	
		1	·		^	
	ENCOMPASS LENDING GROUP, LP	11	\$99,606.27	3.24%	0	

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	FREEDOM MORTGAGE CORPORATION DBA	3	\$288,245.59	9.39%	0	
Total	FREEDOM HOME MORTGAGE CORPO	31	\$3,070,796.17	100%	0	
Total		31	\$3,070,790.17	100 %	U	
3140FKFZ8	F.T. FINANCIAL, INC	1	\$116,036.28	2.66%	0	
	FREEDOM MORTGAGE CORPORATION	32	\$3,784,351.86		_	
	FREEDOM MORTGAGE CORPORATION DBA					
	FREEDOM HOME MORTGAGE CORPO	3	\$346,496.86	7.94%	0	
	TUCKER MORTGAGE LLC	1	\$116,000.00	2.66%	0	
Total		37	\$4,362,885.00		0	
3140FKGA2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$306,058.50	5.7%	0	
	FIRST DIRECT LENDING, A LIMITED					
	LIABILITY COMPANY	2	\$362,571.92	6.75%	0	
	FREEDOM MORTGAGE CORPORATION	13	\$3,763,599.22	70.04%	0	
	TCF NATIONAL BANK	3	\$941,352.67		-	
Γotal	Tel Tuttletu IE Bi Ituli	19	\$5,373,582.31	100%		
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3140FKGB0	CAPITAL CONCEPTS, INC	1	\$87,889.28	2.78%	0	
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$292,100.04			
	FREEDOM MORTGAGE CORPORATION	9	\$2,134,595.54	67.44%	0	
	FREEDOM MORTGAGE CORPORATION DBA	2	\$388,443.00			
	FREEDOM HOME MORTGAGE CORPO	1	ф121 027 70	4.170	0	
	PERL MORTGAGE, INC	1	\$131,837.70			
TD ()	TCF NATIONAL BANK	1	\$130,239.66			
Total		15	\$3,165,105.22	100%	0	
3140FKGC8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$304,000.00	18.25%	0	
	FREEDOM MORTGAGE CORPORATION	3	\$633,726.45	38.05%	0	
	FREEDOM MORTGAGE CORPORATION DBA		·			
	FREEDOM HOME MORTGAGE CORPO	1	\$194,348.00	11.67%	0	
	RADIUS FINANCIAL GROUP INC	1	\$251,284.45	15.09%	0	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$282,009.82		0	
Total		7	\$1,665,368.72	100%	0	
			,			
3140FKGD6	FREEDOM MORTGAGE CORPORATION	16	\$4,294,225.00	100%	0	
Total		16	\$4,294,225.00	100%	0	
3140FKGE4	FREEDOM MORTGAGE CORPORATION	16	\$4,217,353.55	93.35%	0	
	FREEDOM MORTGAGE CORPORATION DBA	1	\$200,200,00	6 6501	0	
	FREEDOM HOME MORTGAGE CORPO	1	\$300,200.00	6.65%	0	
Total		17	\$4,517,553.55	100%	0	

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3140FKGF1	FREEDOM MORTGAGE CORPORATION	7	\$1,442,175.00	100%	0	
Total		7	\$1,442,175.00	100%	0	
3140FKGG9	COMMUNITY MORTGAGE LLC	1	\$173,200.00	2.09%	0	
	CORPORATE INVESTORS MORTGAGE GROUP INC	2	\$788,500.00	9.53%	0	
	FREEDOM MORTGAGE CORPORATION	16	\$3,327,119.00	40.23%	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$214,570.00	2.59%	0	
	GOLDEN EMPIRE MORTGAGE INC	1	\$423,108.74	5.12%	0	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$334,504.79	4.04%	0	
	JMJ FINANCIAL GROUP	1	\$400,000.00	4.84%	0	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$168,247.95	2.03%	0	
	MORTGAGE ONE SOLUTIONS, INC	1	\$308,000.00	3.72%	0	
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$583,980.56	7.06%	0	
	RLM MORTGAGE LLC	1	\$374,243.00	4.53%	0	
	STRATEGIC MORTGAGE, LLC	2	\$411,000.00	4.97%	0	
	TCF NATIONAL BANK	2	\$370,000.00	4.47%	0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$193,694.20	2.34%	0	
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	2.44%	0	
Total		34	\$8,270,168.24	100%	0	
3140FKGH7	AMERICAN FINANCIAL NETWORK INC	1	\$172,000.00	0.31%	0	
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$98,879.32	0.18%	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$196,805.32	0.36%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$314,607.76	0.57%	0	
	BUCKS COUNTY BANK, A STATE	1	¢170 100 00	0.33%	0	
	CHARTERED BANK	1	\$179,199.00	0.55%	ļ ĭ	
	CHARTERED BANK CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK	1	\$415,162.77	0.33%		
	CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK COMMONWEALTH MORTGAGE OF TEXAS,	1 1		0.76%	0	
	CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK COMMONWEALTH MORTGAGE OF TEXAS, LP	1 1 3	\$415,162.77 \$152,000.00	0.76%	0	
	CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK COMMONWEALTH MORTGAGE OF TEXAS,	1 1 3 1	\$415,162.77	0.76% 0.28% 1.47%	0	
	CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK COMMONWEALTH MORTGAGE OF TEXAS, LP COMMUNITY MORTGAGE LLC CONTINENTAL AMERICAN MORTGAGE	1 1 3 1 3 3	\$415,162.77 \$152,000.00 \$808,061.62	0.76% 0.28% 1.47%	0 0 0	
	CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK COMMONWEALTH MORTGAGE OF TEXAS, LP COMMUNITY MORTGAGE LLC CONTINENTAL AMERICAN MORTGAGE CORP CORPORATE INVESTORS MORTGAGE	1	\$415,162.77 \$152,000.00 \$808,061.62 \$298,678.26	0.76% 0.28% 1.47% 0.54% 1.34%	0 0 0 0	

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\$155,407.87

0.28%

DAS ACQUISITION CO., LLC

	DAS ACQUISITION CO., LLC	1	\$155,407.87	0.28%	U	
	DAS ACQUISITION COMPANY, LLC, A	1	\$153,000.00	0.28%	0	
	LIMITED LIABILITY COMPANY	1				
-	DSLD MORTGAGE, LLC ENCOMPASS LENDING GROUP, LP	1 1	\$182,453.25			
	FIRST COMMUNITY BANK, A SOUTH	1	\$254,849.40	0.46%	U	
	CAROLINA CHARTERED BANK	1	\$224,545.39	0.41%	0	
	FIRSTLINE HOME LOANS, INC	1	\$165,253.91	0.3%	0	
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$143,000.00	0.26%	0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$742,198.36	1.35%	0	
	FREEDOM MORTGAGE CORPORATION	151	\$34,653,642.89	63.12%	1	\$29
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	12	\$2,899,040.87	5.28%	0	
	GREAT LAKES HOME MORTGAGE, INC	1	\$260,000.00	0.47%	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$156,109.17	0.28%	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$348,426.90	0.63%	0	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	\$1,029,171.15	1.87%	0	
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$156,450.00	0.28%	0	
	MORTGAGE ADVANTAGE LENDING, LLC	2	\$832,351.32	1.52%	0	
	NP INC	1	\$133,000.00	0.24%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$413,320.95	0.75%	0	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$913,394.09	1.66%	0	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$165,261.30			
	RLM MORTGAGE LLC	2	\$433,231.55			
	SAMPSON 852, LLC	1	\$66,286.00	0.12%	0	
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	2	\$550,561.64	1%	0	
	SOUTHERN TRUST MORTGAGE LLC	1	\$228,966.25		_	
	STOCKTON MORTGAGE CORPORATION	1	\$357,386.46			
	SUMMIT MORTGAGE BANKERS, INC	1	\$522,686.95		_	
	TCF NATIONAL BANK	27	\$4,021,934.65			
	TUCKER MORTGAGE LLC	1	\$199,118.84			
<u> </u>	WESTERN STATE BANK, A CORPORATION	3	\$448,172.30		0	a.
Total		245	\$54,899,687.14	100%	1	\$29
3140FKGJ3	FREEDOM MORTGAGE CORPORATION	42	\$9,316,197.64	97.54%	0	
D110111000	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$234,907.00			

Total		44	\$9,551,104.64	100%	0	
	ALKAN MORTGAGE CORPORATION DBA					
3140FKGK0	CERTIFIED MORTGAGE PLANNERS	1	\$253,000.00	3.24%	0	
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$168,035.83	2.15%	0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$230,013.57	2.95%	0	
	FREEDOM MORTGAGE CORPORATION	38	\$5,255,369.40	67.31%	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$414,508.22	5.31%	0	
	SUMMIT MORTGAGE BANKERS, INC	1	\$584,515.72	7.49%	0	
	TCF NATIONAL BANK	4	\$511,364.55		0	
	TJC MORTGAGE, INC	1	\$237,300.00	3.04%	0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$154,082.72	1.96%	0	
Total		52	\$7,808,190.01	100%	0	
3140FKGL8	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$363,772.30	35.76%	0	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$301,865.80	29.68%	0	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$351,536.40	34.56%	0	
Total		3	\$1,017,174.50	100%	0	
3140FKGM6	FREEDOM MORTGAGE CORPORATION	1	\$68,603.53	6.79%	0	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$416,329.27	41.2%	0	
	VATRENI, INC	1	\$525,537.83		0	
Total		3	\$1,010,470.63	100%	0	
3140FKGN4	BROADVIEW MORTGAGE CORPORATION	1	\$625,500.00	67.66%	0	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$299,033.56	32.34%	0	
Total		2	\$924,533.56	100%	0	
			+ caa + + caa			
3140FKGP9	VISION QUEST LENDING	1	\$623,440.90		0	
Total		1	\$623,440.90	100%	0	
3140FKMH0	PROSPECT MORTGAGE, LLC	9	\$1,022,575.00	100%	0	
Total		9	\$1,022,575.00	100%	0	
21405123416	DD OGDECT MODTEL CE 11 C		ф1 120 0 10 00	100~		
3140FKMJ6	PROSPECT MORTGAGE, LLC	8	\$1,138,940.00		0	
Total		8	\$1,138,940.00	100%	0	

3140FKMK3	PROSPECT MORTGAGE, LLC	12	\$1,686,998.00	100%	0	
Total		12	\$1,686,998.00	100%	0	
3140FKML1	PROSPECT MORTGAGE LLC	1	\$86,000.00		0	
	PROSPECT MORTGAGE, LLC	11	\$913,690.00	80.45%	0	
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$136,000.00	11.98%	0	
Total		13	\$1,135,690.00	100%	0	
3140FKMM9	PROSPECT MORTGAGE, LLC	10	\$1,270,450.00	100%	0	
Total		10	\$1,270,450.00	100%	0	
3140FKMN7	PROSPECT MORTGAGE, LLC	5	\$659,075.00	60.37%	0	
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	\$432,600.00	39.63%	0	
Total		8	\$1,091,675.00	100%	0	
3140FKMP2	PROSPECT MORTGAGE, LLC	7	\$1,139,000.00	70.22%	0	
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	\$483,150.00	29.78%	0	
Total		10	\$1,622,150.00	100%	0	
3140FKMQ0	PROSPECT MORTGAGE, LLC	11	\$974,428.00	83.3%	0	
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$195,400.00	16.7%	0	
Total		13	\$1,169,828.00	100%	0	
3140FKMR8	PROSPECT MORTGAGE, LLC	10	\$1,436,499.00	89.98%	0	
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$160,000.00	10.02%	0	
Total		11	\$1,596,499.00	100%	0	
3140FKMS6	PROSPECT MORTGAGE, LLC	9	\$882,968.47	87.77%	0	
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$123,000.00	12.23%	0	
Total		10	\$1,005,968.47	100%	0	
3140FKMT4	PROSPECT MORTGAGE, LLC	8	\$1,279,887.00		0	
Total		8	\$1,279,887.00	100%	0	
2140EZMI11	DD OCDECT MODEC A CE LL C	2	Φ5.C7.500.00	1000	0	
3140FKMU1	PROSPECT MORTGAGE, LLC	2	\$567,500.00			
Total		2	\$567,500.00	100%	0	
3140FKMV9	PROSPECT MORTGAGE, LLC	2	\$648,500.00	100%	0	
Total		2	\$648,500.00	100%	0	

3140FKMW7	PROSPECT MORTGAGE, LLC	8	\$1,016,106.00	68.75%	0	
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	4	\$461,830.00	31.25%	0	
Total		12	\$1,477,936.00	100%	0	
3140FKMX5	PROSPECT MORTGAGE LLC	1	\$71,250.00	5.65%	0	
	PROSPECT MORTGAGE, LLC	11	\$1,121,880.00	88.96%	0	
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$68,000.00	5.39%	0	
Total		13	\$1,261,130.00	100%	0	
3140FKMY3	PROSPECT MORTGAGE, LLC	13	\$1,165,435.00	100%	0	
Total		13	\$1,165,435.00	100%	0	
3140FKMZ0	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$156,000.00	10.37%	0	
	PROSPECT MORTGAGE, LLC	9	\$1,348,767.00	89.63%	0	
Total		10	\$1,504,767.00	100%	0	
			·			
3140FKTN0	J.G. WENTWORTH HOME LENDING, INC CONV	2	\$598,588.59	100%	0	
Total		2	\$598,588.59	100%	0	
3140FKTP5	J.G. WENTWORTH HOME LENDING, INC CONV	3	\$691,167.38	100%	0	
Total		3	\$691,167.38	100%	0	
3140FKTQ3	J.G. WENTWORTH HOME LENDING, INC CONV	2	\$801,072.83	100%	0	
Total		2	\$801,072.83	100%	0	
3140FKTR1	J.G. WENTWORTH HOME LENDING, INC CONV	7	\$2,071,747.78	100%	0	
Total		7	\$2,071,747.78	100%	0	
3140FKTS9	J.G. WENTWORTH HOME LENDING, INC CONV	10	\$2,925,646.64	100%	0	
Total		10	\$2,925,646.64	100%	0	
3140FKU24	GUILD MORTGAGE COMPANY	24	\$2,368,722.09	100%		
Total		24	\$2,368,722.09	100%	0	
2140EKI 122	CHILD MODECACE COMPANY	1 /	¢1 (50 (30 33	1000	0	
3140FKU32	GUILD MORTGAGE COMPANY	14 14	\$1,658,638.22 \$1,658,638.22	100%	0	
Total		14	\$1,658,638.22	100%	U	
3140FKU40	GUILD MORTGAGE COMPANY	16	\$2,227,100.00	100%	0	
P140LV040	OUILD MORTUAGE COMPANT	10	\$4,447,100.00	100%	U	

Total		16	\$2,227,100.00	100%	0	
			,			
3140FKU57	GUILD MORTGAGE COMPANY	23	\$3,752,295.91	100%	0	
Total		23	\$3,752,295.91	100%	0	
3140FKU65	GUILD MORTGAGE COMPANY	18	\$4,573,138.44			
Total		18	\$4,573,138.44	100%	0	
3140FKUU2	GUILD MORTGAGE COMPANY	9	\$2,105,029.49	100%	0	
Total	GUILD MORTGAGE COMPANY	9	\$2,105,029.49 \$2,105,029.49	100%	0	
Iotai		9	\$2,103,029.49	100 %	U	
3140FKUV0	GUILD MORTGAGE COMPANY	13	\$2,230,233.32	100%	0	
Total		13	\$2,230,233.32	100%	0	
			,			
3140FKUW8	GUILD MORTGAGE COMPANY	8	\$2,245,680.75	100%	0	
Total		8	\$2,245,680.75	100%	0	
3140FKUX6	GUILD MORTGAGE COMPANY	5	\$1,131,047.85			
Total		5	\$1,131,047.85	100%	0	
214051211374	CUIL D MODTC A CE COMBANN	10	¢2.5 <i>(</i> 2.474.11	1000/	0	
3140FKUY4 Total	GUILD MORTGAGE COMPANY	10 10	\$2,562,474.11 \$2,562,474.11	100% 100 %	0	
1 Otai		10	\$2,302,474.11	100 %	U	
3140FKUZ1	GUILD MORTGAGE COMPANY	19	\$1,372,956.10	100%	0	
Total	GOLD MORT GROSS COMPANY	19	\$1,372,956.10	100%	0	
			+			
3140FKZ29	GREAT WESTERN BANK	1	\$184,888.94	51.87%	0	
	WELLS FARGO BANK NA	1	\$171,539.55	48.13%	0	
Total		2	\$356,428.49	100%	0	
3140FKZ37	CORTRUST MORTGAGE INC A	3	\$366,408.82	15.24%	0	
	CORPORATION EARWAY INDEPENDENT MORTCACE		. ,			
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$338,824.54	14.09%	0	
	FIRST BANK AND TRUST	3	\$491,547.17	20.44%	0	
	GREAT WESTERN BANK	1	\$193,701.30		_	
	PLAINS COMMERCE BANK A CORPORATION	1	\$132,000.00	5.49%	0	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	\$495,897.11	20.62%	0	
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$272,299.68	11.32%	0	
	WELLS FARGO BANK NA	1	\$114,010.29	4.74%	0	
Total		17	\$2,404,688.91	100%	0	
3140FKZ45	WELLS FARGO BANK NA	1	\$123,990.30			
Total		1	\$123,990.30	100%	0	

		1				
3140FKZ52	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$72,614.11	100%	0	
Total		1	\$72,614.11	100%	0	
3140FKZ60	CHELSEA GROTON BANK	1	\$183,962.90	30.06%	0	
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$241,987.11			
	THE MCCUE MORTGAGE COMPANY	1	\$186,000.00	30.4%	0	
Total		4	\$611,950.01	100%	0	
3140FKZ78	CHELSEA GROTON BANK	3	\$357,021.02	8.08%	0	
<i>5110114270</i>	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$346,678.07		0	
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$128,569.35	2.91%	0	
	FARMINGTON BANK	2	\$395,053.00	8.94%	0	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$135,556.81	3.07%	0	
	LIBERTY BANK	2	\$255,940.84	5.79%	0	
	LOANDEPOT COM LLC DBA MORTGAGE MASTER	2	\$375,030.67	8.48%	0	
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	\$793,636.25	17.96%	0	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$784,438.65	17.75%	0	
	PUTNAM BANK	1	\$119,785.11	2.71%	0	
	THE MCCUE MORTGAGE COMPANY	2	\$400,800.97	9.07%	0	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$183,969.96	4.16%	0	
	WELLS FARGO BANK NA	1	\$143,447.77		0	
Total		25	\$4,419,928.47	100%	0	
3140FKZ86	CHELSEA GROTON BANK	1	\$145,095.18	5.34%	0	
51401 K200	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$257,114.23		0	
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$123,782.61	4.55%	0	
	FAIRFIELD COUNTY BANK	1	\$151,733.53	5.58%	0	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$317,782.32	11.69%	0	
	LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$174,840.00	6.43%	0	
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$212,509.00	7.82%	0	
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$124,910.64	4.6%	0	
		1	\$106,700.00	3.93%	0	_

	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY					
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$340,914.83	12.54%	1	\$13
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$156,475.20	5.76%	0	
	WEBSTER BANK NA	1	\$239,579.24	8.81%	0	
	WELLS FARGO BANK NA	1	\$366,708.16			
Total		15	\$2,718,144.94	100%	1	\$13
3140FKZ94	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$349,200.00	41.42%	0	
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$300,683.13	35.67%	0	
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$193,167.95	22.91%	0	
Total		3	\$843,051.08	100%	0	
3140FKZN3	CHELSEA GROTON BANK	1	\$167,012.45	100%	0	
Total	CHELSEA GROTON BAINK	1	\$167,012.45 \$167,012.45			
Total		1	\$107,012.43	100 /0	U	
3140FKZP8	EMBRACE HOME LOANS INC	1	\$139,230.10	33.43%	0	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$277,210.06	66.57%	0	
Total		3	\$416,440.16	100%	0	
3140FKZQ6	CHELSEA GROTON BANK	1	\$188,471.77	9.08%	0	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$574,093.57		0	
	LIBERTY BANK	2	\$341,766.89	16.47%	0	
	UNITED BANK A STATE CHARTERED BANK	2	\$345,919.43	16.67%	0	
	WEBSTER BANK NA	1	\$147,734.97	7.12%	0	
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	3	\$477,534.58	23%	0	
Total		12	\$2,075,521.21	100%	0	
3140FKZR4	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$284,757.98	13.93%	0	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$108,933.70	5.33%	0	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$137,982.67	6.75%	0	
	LIBERTY BANK	1	\$159,769.41	7.82%	0	
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	\$567,822.80	27.79%	0	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$367,978.70	18.01%	0	

1 0125 500	(1407	0	
1 \$125,508.	1 1	0	
1 \$134,356.		0	
1 \$156,475.		0	
13 \$2,043,585.	35 100%	0	
1 \$78,614.	26.75%	0	
1 \$215,257.	75 73.25%	0	
2 \$293,872.	100%	0	
1 \$150,541.	10.36%	0	
1 \$116,204.	.9 8%	0	
1 \$179,394.	12.35%	0	
2 \$334,003.	22.99%	0	
1 \$322,457	22.2%	0	
1 \$140,838.	9.7%	0	
1 \$209,168.		0	
8 \$1,452,607.	1	0	
+-,,			
1 \$115,618.	3 8.13%	0	
1 \$175,429.			
2 \$355,534.	25.01%	0	
1 \$185,933.	37 13.08%	0	
	52 12.33%		
	29.11%		
9 \$1,421,300.	100%	0	
1 \$164,367	48.96%	0	
1 \$171,335.	6 51.04%	0	
2 \$335,703.	1 1	0	
2 \$358,448.	4 21.45%	0	
2 \$377,403.	22.58%	0	
3 \$477,602.	28.57%	0	
2 \$457,993.	27.4%	0	
9 \$1,671,447.	20 100%	0	
·			

3140FKZX1	CORTRUST MORTGAGE INC A CORPORATION	1	\$87,460.61	5.92%	0	-
	DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON	1	\$53,665.30	3.64%	0	
	FIRST BANK AND TRUST	2	\$329,610.45	22.33%	0	
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$159,823.07			
	FIRST PREMIER BANK	1	\$184,708.85	12.51%	0	
	GREAT WESTERN BANK	1	\$92,997.41	1		<u> </u>
	PLAINS COMMERCE BANK A CORPORATION	2	\$302,440.28	20.49%	0	<u> </u>
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$179,457.54	12.16%	0	
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$86,184.15	5.82%	0	'لــــــــــــــــــــــــــــــــــــ
Total		11	\$1,476,347.66	100%	0	!
3140FKZY9	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$101,753.00			
<u> </u>	GREAT WESTERN BANK	1	\$120,978.44	1		
<u> </u>	PLAINS COMMERCE BANK A CORPORATION	7	\$801,990.55			
	RELIABANK DAKOTA A CORPORATION	3	\$485,713.57	1		1
Total		12	\$1,510,435.56	100%	0	
3140FKZZ6	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$226,565.54	13.67%	0	
	DAKOTAH BANK A CORPORATION	1	\$130,529.83	7.88%	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$53,166.66			
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$356,639.85			
	FIRST BANK AND TRUST	1	\$157,139.88	9.48%	0	
	GREAT WESTERN BANK	2	\$321,051.11		0	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$125,786.78	7.59%	0	
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$125,786.78	7.59%	0	
	WELLS FARGO BANK NA	1	\$160,766.34		_	
Total		12	\$1,657,432.77	100%	0	<u> </u>
3140FL5Z7	CITIZENS BANK, NA	21	\$1,436,600.76	100%		\$7
Total	CITIZENO DANA, IVA	21	\$1,436,600.76 \$1,436,600.76	1		
			Ψ1,700,000	100 /0		Ψ,
3140FL6A1	CITIZENS BANK, NA	11	\$1,015,580.72	100%	0	
Total		11	\$1,015,580.72	100%	0	<u> </u>
3140FL6B9	CITIZENS BANK, NA	19	\$2,461,152.59	100%	0	
Total	011111111111111111111111111111111111111	19	\$2,461,152.59	1		
3140FL6C7	CITIZENS BANK, NA	18	\$1,573,609.91	100%	0	
51401 L0C1	CITIZENO DINN, IVI	10	ψ1,575,007.71	10070		

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Total		18	\$1,573,609.91	100%	0	
1 Otal		10	Ф 1,3/3,007.91	100 70	U	
3140FL6D5	CITIZENS BANK, NA	57	\$14,018,175.69	100%	0	
Total	,	57	\$14,018,175.69	100%	0	
3140FL6E3	CITIZENS BANK, NA	60	\$13,747,608.50	100%	0	
Total		60	\$13,747,608.50	100%	0	
3140FL6F0	CITIZENS BANK, NA	26	\$5,556,264.07	100%	0	
Total		26	\$5,556,264.07	100%	0	
3140FLAE8	BANK OF THE WEST, A CALIFORNIA STATE	9	\$2,753,052.08	100%	0	
	BANKING CORP				0	
Total		9	\$2,753,052.08	100%	0	
3140FLDA3	COMMUNITY SHORES BANK	1	\$69,721.35	3.54%	0	
	CORNERSTONE MORTGAGE, LLC, A	1	\$09,721.33			
	WISCONSING LIMITED LIABILITY CO	1	\$74,768.69	3.8%	0	
	EQUITABLE MORTGAGE CORPORATION, A	2	ф110 00 2 0 2	6.000	0	
	CORPORATION	2	\$119,993.82	6.09%	0	
	EQUITY BANK, A STATE CHARTERED BANK	1	\$63,899.10	3.24%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY	19	\$1,324,704.06	67.25%	0	
	CHARTERED SAVINGS BANK	1)	· ·		U	
	KOHLER CREDIT UNION, CREDIT UNION	1	\$67,545.04	3.43%	0	
	PINE COUNTRY BANK, STATE CHARTERED	1	\$53,000.00	2.69%	0	
	BANK SNARE AND ASSOCIATES MORTGAGE					
	SERVICES LLC, A PENNSYLVANIA L	1	\$53,829.51	2.73%	0	
	TEXAS HOMEPLACE MORTGAGE					
	COMPANY, TEXAS CORPORATION	1	\$79,873.88	4.05%	0	
	UNITED MORTGAGE, LLC, A KANSAS	1	\$62,602,00	2 100/	0	
	LIMITED LIABILITY COMPANY	1	\$62,602.00	3.18%	0	
Total		29	\$1,969,937.45	100%	0	
3140FLDB1	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$99,874.18	2.97%	0	
	AMERICAS MORTGAGE PROFESSIONALS,	1	\$109,449.00	3.25%	0	
	LLC, A FLORIDA CORPORATION ATLANTIC CAPITAL BANK, N.A	1	\$84,935.44	2.52%	0	
	BYLINE BANK, A BANKING CORPORATION	1	\$99,871.28	2.97%	0	
	C & R MORTGAGE CORPORATION, A	1	·			
	CORPORATION	1	\$102,268.19	3.04%	0	
	CFN HOLDINGS LLC DBA AMERICA	1	ФОО 754 ОО	0.648	0	
	MORTGAGE	1	\$88,754.88	2.64%	0	
	COMMONWEALTH MORTGAGE OF TEXAS,	1	\$99,868.08	2.97%	0	
	LP	1	φ22,000.00	4.91%	U	
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$100,000.00	2.97%	0	
	CREDIT UNION		+	=.,,,,,,	Ŭ	

CORNERSTONE MORTGAGE, LLC, A

	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$202,063.14	6.01%	0	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$94,381.10	2.81%	0	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$88,995.29	2.65%	0	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$192,737.26	5.73%	0	
	FIRST IMPERIAL MORTGAGE	1	\$101,250.00	3.01%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$496,101.86	14.75%	0	
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$102,005.89	3.03%	0	
	IAB FINANCIAL BANK	1	\$102,300.00	3.04%	0	
	KEYSTONE MORTGAGE GROUP LLC, A TENNESSEE LIMITED LIABILITY C	1	\$107,451.75	3.19%	0	
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$93,629.32	2.78%	0	
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COM	1	\$106,730.30	3.17%	0	
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$93,862.00	2.79%	0	
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPAY	1	\$97,374.49	2.89%	0	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$95,950.00	2.85%	0	
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$107,000.00	3.18%	0	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$99,601.81	2.96%	0	
	TRELLIS, AN ARIZONA CORPORATION	1	\$105,811.81	3.15%	0	
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$92,923.80	2.76%	0	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$93,579.13	2.78%	0	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$105,300.00	3.14%	0	
Total		34	\$3,364,070.00	100%	0	
3140FLDC9	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$203,705.55	4.36%	0	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$356,384.45	7.64%	0	
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$165,997.66	3.56%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,907,421.40	40.87%	0	
		2	\$662,265.15	14.19%	0	
				37	75	

	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION					
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$179,734.82	3.85%	0	
	LAKEVIEW MORTGAGE BANKERS CORP. A NEW YORK CORPORATION	1	\$315,000.00	6.75%	0	
	LAKEVIEW MORTGGE BANKERS CORP, A NEW YORK CORPORATION	1	\$417,000.00	8.94%	0	
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$459,322.33	9.84%	0	
Total		18	\$4,666,831.36	100%	0	
3140FLDD7	1ST RELIANT HOME LOANS, INC., A MARYLAND CORPORATION	1	\$142,784.62	1.39%	0	
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$145,000.00	1.41%	0	
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$141,503.44	1.37%	0	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$149,783.49	1.45%	0	
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$149,774.08	1.45%	0	
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$132,000.00	1.28%	0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$129,616.34	1.26%	0	
	BANCOHIO FINANCIAL LLC	1	\$143,783.11	1.4%	0	
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$128,350.00	1.25%	0	
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$132,694.22	1.29%	0	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$140,000.00		0	
	BYLINE BANK, A BANKING CORPORATION	1	\$129,446.97	1.26%	0	
	CATALYST MORTGAGE CENTERSTATE BANK OF FLORIDA NA,	1	\$147,791.47	1.44%	0	
	NATIONAL BANK	1	\$146,250.00	1.42%	0	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$147,706.90	1.43%	0	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILTY COM	1	\$141,750.00	1.38%	0	
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$143,283.87	1.39%	0	
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$126,800.00	1.23%	0	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$129,804.20	1.26%	0	
		1	\$141,995.12	1.38%	0	

EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION					
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$142,500.00	1.38%	0	
FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$129,804.20	1.26%	0	
FIRST OHIO HOME FINANCE INC	1	\$126,350.00	1.23%	0	
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$139,289.89	1.35%	0	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,523.00	1.37%	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$2,719,461.94	26.41%	0	
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$143,783.11	1.4%	0	
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$134,796.67	1.31%	0	
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$146,150.16	1.42%	0	
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$129,804.20	1.26%	0	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$130,382.07	1.27%	0	
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$127,630.54	1.24%	0	
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$129,410.76	1.26%	0	
KOHLER CREDIT UNION, CREDIT UNION	1	\$126,695.00	1.23%	0	
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$146,778.60	1.43%	0	
LAKESSHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$126,633.98	1.23%	0	
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$128,000.00	1.24%	0	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$130,713.10	1.27%	0	
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$138,196.64	1.34%	0	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$139,507.00	1.35%	0	
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$130,000.00	1.26%	0	
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$128,155.00	1.24%	0	
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$143,783.11	1.4%	0	
OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$148,775.59	1.44%	0	

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$129,607.79	1.26%	0	
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$147,200.00	1.43%	0	
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$137,475.00	1.34%	0	
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$132,240.00	1.28%	0	
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	2	\$275,500.00	2.68%	0	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$149,774.08	1.45%	0	
	TRUSTWORTHY MORTGAGE CORP	2	\$275,148.03	2.67%	0	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$144,750.00	1.41%	0	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$148,000.00	1.44%	0	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$139,586.84	1.35%	0	
Total		75	\$10,297,524.13	100%	0	
3140FLDE5	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$110,037.65	2.92%	0	
	COMMUNITY SHORES BANK	1	\$112,000.00	2.98%	0	
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$122,509.00	3.26%	0	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$110,989.56	2.95%	0	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$111,676.71	2.97%	0	
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC., A KENTU	1	\$114,000.00	3.03%	0	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$113,543.73	3.02%	0	
	FIRST OHIO HOMES FINANCE INC	1	\$114,418.19	3.04%	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,456.09	3.17%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$835,026.29	22.19%	0	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$362,208.20	9.62%	0	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$121,868.22	3.24%	0	
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$116,857.52	3.1%	0	
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$123,000.00	3.27%	0	
	HOMETOWN LENDERS, LLC	1	\$115,298.73	3.06%	0	

Total		18	\$5,624,636.20	100%	0	
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$324,000.00	5.75%	0	
	SUMSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$263,611.07	4.69%	0	
	POWERHOUSE MORTGGE & REAL ESTATE SERVICES, INC, A CALIFORNIA	1	\$379,000.00	6.74%	0	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$392,000.00	6.97%	0	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$300,000.00	5.33%	0	
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$280,000.00	4.98%	0	
	CALIFORNIA CORPORATION	1	\$276,000.00	4.91%	0	
	CORPORATION GLOBAL EQUITY FINANCE, INC, A	1	\$538,575.13			
	CHARTERED SAVINGS BANK FRANKLIN LOAN CENTER, A CALIFORNIA	3	. , ,			
	LIABILITY COMPANY FLAGSTAR BANK, FSB, A FEDERALLY	5	\$1,650,150.00	29.34%	0	
	ELITE FINANCING GROUP, LLC, LIMITED	1	\$248,000.00	4.41%	0	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$418,500.00	7.44%	0	
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$329,800.00	5.86%	0	
3140FLDF2	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$225,000.00	4%	0	
Total		32	ψ5,705,002.10	100 /0	U	
Total	LIMITED LIABILITY COMPANY	32	\$3,763,602.18	100%	0	
	LIBERTY LENDING CONSUL US WIDE FINANCIAL LLC, A MISSOURI	1	\$119,467.95 \$110,074.69			
	THE HORN FUNDING CORP, A COLORADO CORPORATION TRUSTED FINANCIAL SERVICES, INC., DBA	1	\$122,500.00	3.25%	0	
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$119,830.92	3.18%	0	
	PRECIOUS REALTY & MORTGAGELC, LIMITED LIABILITY COMPANY	1	\$110,695.99	2.94%	0	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$118,900.00	3.16%	0	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$119,819.26	3.18%	0	
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$122,400.00	3.25%	0	
	LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$117,023.48	3.11%	0	

3140FLDG0	AK BELL INC, AN IDAHO CORPORATION	1	\$112,000.00	4.31%	0	
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$120,000.00	4.62%	0	
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$110,825.00	4.26%	0	
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	4.81%	0	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	4.81%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$813,780.10	31.3%	0	
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$120,000.00	4.62%	0	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$112,000.00	4.31%	0	
	HOMESTAR MORTAGE, INC	1	\$121,707.82	4.68%	0	
	IMAGINE HOME LENDING LLC	1	\$121,778.03	4.68%	0	
	KOHLER CREDIT UNION, CREDIT UNION	1	\$120,000.00	4.62%	0	
	MAPS CREDIT UNION	1	\$114,300.00	4.4%	0	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$119,715.24	4.61%	0	
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$119,629.92	4.6%	0	
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$124,110.00	4.77%	0	
	TEXAS PREMIER MORTAGE INC, TEXAS CORPORATION	1	\$119,817.50	4.6%	0	
				1000	Λ	
Total		22	\$2,599,663.61	100%	0	
Total		22	\$2,599,663.61	100%	U	
Total 3140FLDH8	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$2,599,663.61 \$86,197.08	3.07%	0	
	LIMITED LIABILITY COMPANY ASSENT INC., A CALIFORNIA CORPORATION	1	\$86,197.08 \$103,839.88	3.07%		
	LIMITED LIABILITY COMPANY ASSENT INC., A CALIFORNIA CORPORATION ATLANTIC CAPITAL BANK, N.A	1 1 1	\$86,197.08	3.07%	0	
	LIMITED LIABILITY COMPANY ASSENT INC., A CALIFORNIA CORPORATION	1 1 1 1	\$86,197.08 \$103,839.88	3.07%	0	
	LIMITED LIABILITY COMPANY ASSENT INC., A CALIFORNIA CORPORATION ATLANTIC CAPITAL BANK, N.A ATLANTIC COAST MORTGAGE GROUP, INC.,	1 1 1 1 2	\$86,197.08 \$103,839.88 \$87,262.21	3.07% 3.7% 3.11%	0 0 0	
	LIMITED LIABILITY COMPANY ASSENT INC., A CALIFORNIA CORPORATION ATLANTIC CAPITAL BANK, N.A ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR CAPITAL EDUCATORS FEDERAL CREDIT	1 1 1 1	\$86,197.08 \$103,839.88 \$87,262.21 \$109,600.00	3.07% 3.7% 3.11% 3.91%	0 0 0	
	LIMITED LIABILITY COMPANY ASSENT INC., A CALIFORNIA CORPORATION ATLANTIC CAPITAL BANK, N.A ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION DIRECT HOME LOANS, LLC, A NORTH	1 1 1 1	\$86,197.08 \$103,839.88 \$87,262.21 \$109,600.00 \$191,939.72	3.07% 3.7% 3.11% 3.91% 6.85%	0 0 0 0	
	LIMITED LIABILITY COMPANY ASSENT INC., A CALIFORNIA CORPORATION ATLANTIC CAPITAL BANK, N.A ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1 1 1 1	\$86,197.08 \$103,839.88 \$87,262.21 \$109,600.00 \$191,939.72 \$99,842.63	3.07% 3.7% 3.11% 3.91% 6.85% 3.56%	0 0 0 0 0 0	
	LIMITED LIABILITY COMPANY ASSENT INC., A CALIFORNIA CORPORATION ATLANTIC CAPITAL BANK, N.A ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C EQUITABLE MORTGAGE CORPORATION, A	1 1 1 1	\$86,197.08 \$103,839.88 \$87,262.21 \$109,600.00 \$191,939.72 \$99,842.63 \$95,802.27	3.07% 3.7% 3.11% 3.91% 6.85% 3.56% 3.42%	0 0 0 0 0 0 0 0 0 0 0 0	
	LIMITED LIABILITY COMPANY ASSENT INC., A CALIFORNIA CORPORATION ATLANTIC CAPITAL BANK, N.A ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1 1 1 1	\$86,197.08 \$103,839.88 \$87,262.21 \$109,600.00 \$191,939.72 \$99,842.63 \$95,802.27 \$105,192.79	3.07% 3.7% 3.11% 3.91% 6.85% 3.56% 3.42% 3.75%	0 0 0 0 0 0 0 0 0 0 0 0	

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FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$475,507.85	16.96%	0	
FREEDOM LENDING, AN IOWA CORPORATION	1	\$100,000.00	3.57%	0	
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$107,500.00	3.83%	0	
IAB FINANCIAL BANK	1	\$109,250.00	3.9%	0	
INDEPENDENT BANK	1	\$106,831.31	3.81%	0	
KOHLER CREDIT UNION, CREDIT UNION	1	\$104,200.00	3.72%	0	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$102,500.00	3.66%	0	
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$110,000.00	3.92%	0	
TEXELL CREDIT UNION	1	\$92,500.00	3.3%	0	
THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$108,582.56	3.87%	0	
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$99,842.63	3.56%	0	
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$99,842.63	3.56%	0	
	28	\$2,803,571.02	100%	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,264,260.60	100%	0	
	4	\$1,264,260.60	100%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,324,008.17	100%	0	
	5	\$1,324,008.17	100%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,083,996.03	100%	0	
	3	\$1,083,996.03	100%	0	
GUARANTEED RATE, INC., A DELAWARE	7	\$2,438,807,84	100%	0	
CORPORATION	7			Λ	
	/	\$2,430,0U7.04	100%	U	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$2,212,013.52	100%	0	
	19	\$2,212,013.52	100%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,446,160.22		0	
	9	\$1,446,160.22	100%	0	
	1 /	¢1 160 554 00	1000	0	
	14	\$1,100,554.09	100%	U	
	FREEDOM LENDING, AN IOWA CORPORATION HAPO COMMUNITY CREDIT UNION, CREDIT UNION IAB FINANCIAL BANK INDEPENDENT BANK KOHLER CREDIT UNION, CREDIT UNION LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK TEXELL CREDIT UNION THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP GUARANTEED RATE, INC., A DELAWARE CORPORATION CHARTERED SAVINGS BANK FREEDOM LENDING, AN IOWA CORPORATION HAPO COMMUNITY CREDIT UNION, CREDIT UNION IAB FINANCIAL BANK INDEPENDENT BANK KOHLER CREDIT UNION, CREDIT UNION LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK TEXELL CREDIT UNION THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY UNITED AMERICAN MORTGAGE CORPORATION, A 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INC., A DELAWARE 7 \$2,438,807.84 GUARANTEED RATE, INC., A DELAWARE 7 \$2,212,013.52 GUARANTEED RATE, INC., A DELAWARE 9 \$2,212,013.52 GUARANTEED RATE, INC., A DELAWARE 9 \$1,446,160.22 GUARANTEED RATE, INC., A DELA	CHARTERED SAVINGS BANK FREEDOM LENDING, AN IOWA CORPORATION HAPO COMMUNITY CREDIT UNION, CREDIT UNION LAB FINANCIAL BANK INDEPENDENT BANK IS109,250.00 3.9% INDEPENDENT BANK IS109,250.00 3.9% INDEPENDENT BANK IS109,250.00 3.72% LOANLEAGEN OF AMERICA INC, A CALIFORNIA CORPORATION SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK TEXELL CREDIT UNION IS101,000.00 3.92% TEXELL CREDIT UNION IS101,000.00 3.92% TEXELL CREDIT UNION IS102,500.00 3.38% TEXELL CREDIT UNION IS103,500.00 3.38% THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI BANKING CORP BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 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CORP GUARANTEED RATE, INC., A DELAWARE CORPORATION S1,2438,807.84 100% 0 GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A 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	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
Total		14	\$1,160,554.09	100%	0	
3140FLHP6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,165,902.86	100%	0	
Total		9	\$1,165,902.86	100%	0	
3140FLHT8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$1,348,860.04	100%	0	
Total		18	\$1,348,860.04	100%	0	
3140FLHV3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,178,013.52	100%	0	
Total		9	\$1,178,013.52	100%	0	
3140FLHZ4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,144,399.25	100%	0	
Total		12	\$1,144,399.25	100%	0	
3140FLL22	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$115,947.13	1.96%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$231,410.83	3.92%	0	
L	DITECH FINANCIAL LLC	47	\$5,561,010.70		0	
Total		50	\$5,908,368.66	100%	0	
3140FLL71	AEM LOAN CORPORATION AMERICAN FIRST LENDING CORPORATION	2	\$704,101.73 \$224,692.60		0	
	DITECH FINANCIAL LLC	30	\$6,957,412.03	73.51%	0	
	FORTUNE FINANCIAL, INC	1	\$248,000.00	2.62%	0	
	MILLENIUM HOME MORTGAGE, LLC OPES ADVISORS, INC	1	\$464,485.32 \$467,652.46		0	
Total	SOUTHWEST FUNDING, L.P	37	\$397,800.00 \$9,464,144.14	4.21% 100%	0 0	
3140FLLV8 Total	DITECH FINANCIAL LLC	16 16	\$4,015,963.65 \$4,015,963.65	100% 100%	0	
lotai		10	\$4,015,905.05	100%	U	
3140FLLW6	ALTERRA GROUP, LLC	1	\$257,000.00	5.91%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$677,022.34	15.56%	0	
	DITECH FINANCIAL LLC	9	\$2,563,723.80	58.92%	0	
	HALLMARK HOME MORTGAGE, LLC	1	\$352,922.19	8.11%	0	
	NATIONS RELIABLE LENDING, LLC	1	\$213,742.87	4.91%		
		1	\$286,862.81	6.59%	0	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
Total		15	\$4,351,274.01	100%	0	
24.4077.24		4	472 000 00	1.01~	0	
3140FLM54	AMERISOUTH MORTGAGE COMPANY	1	\$72,000.00		_	
	DITECH FINANCIAL LLC	54	\$3,731,764.93		_	
	HOWARD BANK	1	\$64,820.28			
	MERIDIAN BANK	1	\$47,870.96		0	
Total		57	\$3,916,456.17	100%	0	
3140FLM62	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$85,800.00	4.29%	0	
	DITECH FINANCIAL LLC	20	\$1,912,838.03	95.71%	0	
Total		21	\$1,998,638.03	100%	0	
3140FLM96	ACADEMY MORTGAGE CORPORATION	1	\$107,694.68	5.47%	0	
0110121/150	DITECH FINANCIAL LLC	19	\$1,860,326.44		_	
Total	BITBEITTE WILL CEREB BEC	20	\$1,968,021.12	100%	_	
Total		20	ψ1,700,021.12	100 /6	U	
3140FLMT2	ACOPIA, LLC	1	\$83,797.72	6.89%	0	
	ALTERRA GROUP, LLC	1	\$65,918.85	5.42%		
	BANK OF ENGLAND	3	\$74,312.65			
	COMMONWEALTH MORTGAGE, LLC	1	\$70,000.00		_	
	DITECH FINANCIAL LLC	9	\$565,811.94		_	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$61,351.89			
	HALLMARK HOME MORTGAGE, LLC	1	\$66,318.36	5.45%	0	
	HAMILTON GROUP FUNDING, INC	2	\$89,030.07	7.32%		
	LEADERONE FINANCIAL CORPORATION	1	\$50,026.41	4.11%		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$40,450.20			
	TRU MORTGAGE	1	\$49,539.01	4.08%	0	
Total		22	\$1,216,557.10	100%	0	
3140FLN20	ALL WESTERN MORTGAGE, INC	1	\$143,810.03	2.31%	0	
	ALPHA MORTGAGE CORPORATION	1	\$133,719.51	2.15%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$144,055.05	2.32%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$281,121.31	4.52%	0	
	BRAND MORTGAGE GROUP, LLC	1	\$149,802.47	2.41%	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$127,823.65	2.06%	0	
	DITECH FINANCIAL LLC	26	\$3,554,985.89	57.18%	0	
	FIRST CALIFORNIA FUNDING	1	\$127,500.00	2.05%	0	
	INLANTA MORTGAGE, INC	1	\$131,826.18			

	LOAN GALLERY, INC	1	\$134,314.69	2.16%	0	
	LUCEY MORTGAGE CORPORATION	1	\$139,807.11	2.25%	0	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$148,545.06	2.39%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$144,550.58	2.33%	0	
	RMS & ASSOCIATES	1	\$137,000.00	2.2%	0	
	SOUTHWEST FUNDING, L.P	1	\$147,250.00	2.37%	0	
	TOWNEBANK	1	\$144,305.35	2.32%		
	TOWNEBANK MORTGAGE, A					
	CORPORATION	1	\$131,077.17	2.11%	0	
	TRUST MORTGAGE LENDING CORP	1	\$145,408.27	2.34%	0	
	WESTERN EXPRESS LENDING, INC	1	\$149,797.95	2.41%	0	
Total		45	\$6,216,700.27	100%	0	
			·			
3140FLN38	ACADEMY MORTGAGE CORPORATION	1	\$172,777.31	2.02%	0	
	AMERICAN MORTGAGE & EQUITY		·	1.00		
	CONSULTANTS, INC	1	\$154,041.46	1.8%	0	
	ANCHOR BANK, N.A	1	\$151,291.27	1.77%	0	
	ATLANTIC HOME LOANS, INC	1	\$157,292.60	1.84%	0	
	DITECH FINANCIAL LLC	39	\$6,310,313.32		0	
	HOMEKEY LENDING, LLC, A LIMITED					
	COMPANY	1	\$166,785.04	1.95%	0	
	HUNTINGDON VALLEY BANK	1	\$168,564.07	1.97%	0	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$152,594.17	1.78%	0	
	MEGASTAR FINANCIAL CORP	1	\$163,784.04	1.91%	0	
	PERENNIAL FUNDING LLC	1	\$157,065.23	1.84%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$163,500.00		0	
	ROCKY MOUNTAIN MORTGAGE		ф1.52.500.21	1.70.00		
	SPECIALISTS, INC	1	\$152,789.21	1.79%	0	
	TOWNEBANK	1	\$161,552.83	1.89%	0	
	TRUST MORTGAGE LENDING CORP	1	\$165,452.25	1.93%	0	
	UNIVERSAL LENDING CORPORATION	1	\$156,797.90	1.83%	0	
Total		53	\$8,554,600.70		0	
			. , ,			
3140FLN46	CENTENNIAL LENDING GROUP, LLC	1	\$196,000.00	2.04%	0	
	CTHM, L.L.C	1	\$196,940.32	2.05%	0	
	DAS ACQUISITION COMPANY, LLC	2	\$392,356.53	4.09%	0	
	DITECH FINANCIAL LLC	39	\$7,279,882.15	75.92%	0	
	FBT MORTGAGE, LLC	1	\$182,753.50	1.91%	0	
	LAND HOME FINANCIAL SERVICES, INC	1	\$193,344.60	2.02%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE		·			
	GROUP, INC	1	\$198,638.08	2.07%	0	
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$199,736.15	2.08%	0	
	SIGNATURE MORTGAGE CORPORATION	1	\$180,172.78	1.88%	0	
	TOWNEBANK	1	\$188,800.50	1.97%	0	
	TRUST MORTGAGE LENDING CORP	1	\$190,143.53	1.98%	0	
	V.I.P. MORTGAGE INC	1	\$189,749.35	1.99%	0	

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Total		51	\$9,588,517.49	100%	0	
2140ELNA 2	DITECH EINANGIAL LLC	10	\$2.472.27 <i>5</i> .20	1000	0	
3140FLNA2	DITECH FINANCIAL LLC	18	\$2,472,275.39		0	
Total		18	\$2,472,275.39	100%	U	
3140FLNB0	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$79,876.83	3.74%	0	
	CONSUMER FIRST MORTGAGE, INC	1	\$77,677.56	3.63%	0	
	DAS ACQUISITION COMPANY, LLC	1	\$71,250.00	3.33%	0	
	DITECH FINANCIAL LLC	8	\$530,809.33	24.82%	0	
	GEORGE MASON MORTGAGE, LLC	2	\$138,544.98	6.48%	0	
	GRAYSTONE MORTGAGE, LLC	1	\$69,892.22	3.27%	0	
	HAMILTON GROUP FUNDING, INC	2	\$146,241.54	6.84%	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$29,952.36	1.4%	0	
	MERIDIAN BANK	1	\$75,882.98	3.55%	0	
	MORTGAGE AMERICA, INC	4	\$267,910.02	12.53%	0	
	PREMIER HOME MORTGAGE, INC	1	\$67,913.27	3.18%	0	
	RESOURCE LENDERS, INC	1	\$84,732.07	3.96%	0	
	RUHL MORTGAGE LLC	1	\$53,600.00	2.51%	0	
	SUMMIT MORTGAGE, INC	1	\$76,961.92	3.6%	0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$79,627.21	3.72%	0	
	TRU MORTGAGE	1	\$57,910.70	2.71%	0	
	TRUST MORTGAGE LENDING CORP	1	\$82,370.17	3.85%	0	
	UNIFIRST MORTGAGE CORPORATION	1	\$44,574.98	2.08%	0	
	VAN DYK MORTGAGE CORPORATION	1	\$49,919.58	2.33%	0	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$52,916.59	2.47%	0	
Total		32	\$2,138,564.31	100%	0	
21.4057.2400	A MEDICAN GEGLIDIEN MODECA GE GODD		φ100 c00 51	1.05%	0	
3140FLNC8	AMERICAN SECURITY MORTGAGE CORP	1	\$100,688.51	1.85%		
	AMERIFIRST FINANCIAL, INC	1	\$101,340.26			
	BANK OF ANN ARBOR	1	\$110,000.00			
	COLUMBIA STATE BANK	2	\$212,368.91	3.91%		
	CORNERSTONE MORTGAGE, INC	2	\$207,156.81	3.82%	0	
	D. L. EVANS BANK	1	\$107,700.00		_	
	DAS ACQUISITION COMPANY, LLC	3	\$310,310.38		0	
	DIRECTORS MORTGAGE, INC	10	\$99,751.98		0	
	DITECH FINANCIAL LLC FIRST CENTENNIAL MORTGAGE	10	\$1,021,279.71	18.81%	U	
	CORPORATION	1	\$99,756.17	1.84%		
	FIRST LANDMARK BANK	1	\$106,236.18			
	HOMESTEAD FUNDING CORP	2	\$211,670.03	3.9%	0	
	INDIANA MEMBERS CREDIT UNION	1	\$106,400.00	1.96%	0	
	INDIANA UNIVERSITY CREDIT UNION	2	\$200,234.75	3.69%	0	
	INTERSTATE BANK, SSB	1	\$109,081.79	2.01%	0	
	J.G. WENTWORTH HOME LENDING LLC	1	\$102,077.23	1.88%	0	

1

\$87,000.00

1.6%

0

LEGACY BANK

			, ,			
	MERIDIAN BANK	1	\$99,842.63	1.84%	0	
	MONTGOMERY BANK, N.A	1	\$92,100.00	1.7%	0	
	MORTGAGE TRUST, INC	1	\$90,000.00	1.66%	0	
	NEW FED MORTGAGE, CORP	1	\$100,000.00	1.84%	0	
	NFM, INC. DBA NFM LENDING, A	1	\$105,387.49	1.94%	0	
	MARYLAND CORPORATION	1				
	ON Q FINANCIAL, INC	1	\$103,836.32	1.91%		
	PLATTE VALLEY BANK OF MISSOURI	1	\$105,600.00	1.95%	_	
	PREMIUM MORTGAGE CORP	1	\$107,830.03	1.99%		
	RELIANCE FIRST CAPITAL, LLC	1	\$107,833.71	1.99%	0	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$97,449.72	1.8%	0	
	STOCKMAN BANK OF MONTANA	1	\$108,000.00	1.99%	0	
	SUMMIT MORTGAGE, INC	1	\$89,910.00	1.66%	0	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$198,120.00	3.65%	0	
	TRIDENT MORTGAGE COMPANY, LP	1	\$107,034.94	1.97%	0	
	TUCKER MORTGAGE, LLC	1	\$100,841.04	1.86%	0	
	UNIFIRST MORTGAGE CORPORATION	1	\$104,339.11	1.92%	0	
	UNITED FIDELITY FUNDING CORP	1	\$104,627.73	1.93%	0	
	UNIVERSAL LENDING CORPORATION	1	\$109,826.88	2.02%	0	
	VAN DYK MORTGAGE CORPORATION	1	\$107,833.71	1.99%	0	
	WESTERN EXPRESS LENDING, INC	1	\$95,000.00	1.72%	0	
Total		53	\$5,428,466.02	100%	0	
3140FLND6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$238,877.58	11.78%	0	
	ANGEL OAK HOME LOANS LLC	1	\$116,520.32	5.74%	0	
	ASSURED MORTGAGE, INC	1	\$122,522.61	6.04%	_	
	BEVERLY BANK	1	\$124,800.00	6.15%	0	
	DITECH FINANCIAL LLC	3	\$348,787.26		_	
	FAIRFAX COUNTY FEDERAL CREDIT UNION	1	\$121,304.57	5.98%		
	FRONTIER BANK	1	\$118,903.00	5.86%	0	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$122,221.00	6.03%	0	
	INDIANA MEMBERS CREDIT UNION	1	\$123,206.51	6.07%	0	
	J. G. WENTWORTH HOME LENDING, LLC	1	\$110,454.31	5.45%	0	
	LUCEY MORTGAGE CORPORATION	1	\$116,815.87	5.76%	0	
	PACOR MORTGAGE CORP	1	\$119,126.31	5.87%	0	
	PERL MORTGAGE, INC	1	\$119,815.24	5.91%	0	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$125,000.00	6.16%	0	
	INDIALI I COMITAIN I					
Total	REALTT COMPANT	17	\$2,028,354.58	100%	0	
Total	REALTT CONTANT	17	\$2,028,354.58	100%	0	
Total 3140FLNE4	ACCUNET MORTGAGE LLC	17	\$2,028,354.58 \$147,966.77	1.08%	0	

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AFI FINANCIAL INC	3	\$413,786.31	3.03%	0	
AMERICAN MORTGAGE & EQUITY	4	\$578,204.92	4.23%	0	
CONSULTANTS, INC	4	\$376,204.92	4.23%	U	
AMERICAN NATIONAL BANK AND TRUST	2	\$292,565.82	2.14%	0	
COMPANY				Ť	
ASSURED MORTGAGE, INC	2	\$256,000.00	1.87%	0	
BANK OF ANN ARBOR	2	\$295,229.46	2.16%	0	
BANK OF UTAH	1	\$148,760.34	1.09%	0	
BARTON CREEK LENDING GROUP LLC	1	\$134,053.98	0.98%	0	
BRAZOS NATIONAL BANK	1	\$144,600.00	1.06%	0	
CITYWIDE HOME LOANS, A UTAH	1	\$131,085.04	0.96%	0	
CORPORATION	- 1		1.040	0	
COLUMBIA STATE BANK	1	\$141,776.53	1.04%	0	
CONSUMER FIRST MORTGAGE, INC	1	\$142,269.91	1.04%	0	
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$145,800.00	1.07%	0	
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$142,365.60	1.04%	0	
D. L. EVANS BANK	2	\$281,850.00	2.06%	0	
DITECH FINANCIAL LLC	19	\$2,625,966.17	19.21%	0	
FINWORTH MORTGAGE, LLC AN INSBANK	1				
COMPANY	1	\$134,792.14	0.99%	0	
FIRST COMMONWEALTH BANK	2	\$263,125.00	1.93%	0	
GEORGE MASON MORTGAGE, LLC	2	\$286,990.55	2.1%	0	
GRAYSTONE MORTGAGE, LLC	1	\$131,656.98	0.96%	0	
GSF MORTGAGE CORPORATION	1	\$140,560.25	1.03%	0	
HALLMARK HOME MORTGAGE, LLC	2	\$295,102.93	2.16%	0	
HUNTINGDON VALLEY BANK	1	\$129,799.84	0.95%	0	
INDIANA MEMBERS CREDIT UNION	1	\$144,167.74	1.05%	0	
INDIANA UNIVERSITY CREDIT UNION	3	\$389,224.34	2.85%	0	
J. G. WENTWORTH HOME LENDING, LLC	2	\$283,403.84	2.07%	0	
J.G. WENTWORTH HOME LENDING LLC	1	\$135,552.30	0.99%	0	
KRKABOB INCORPORATED	1	\$140,000.00	1.02%	0	
MARKETPLACE HOME MORTGAGE, LLC	2	\$268,125.74	1.96%	0	
MEGASTAR FINANCIAL CORP	1	\$124,935.20	0.91%	0	
MERIDIAN BANK	1	\$145,775.21	1.07%	0	
MIDWESTONE BANK	2	\$279,013.15	2.04%	0	
MONTGOMERY BANK, N.A	3	\$417,720.00	3.06%	0	
MORTGAGE AMERICA, INC	3	\$411,315.74	3.01%	0	
MORTGAGE EQUITY PARTNERS, LLC	1	\$141,702.86	1.04%	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,568.25	1.02%	0	
PACOR MORTGAGE CORP	1	\$134,792.14	0.99%	0	
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$126,022.00	0.92%	0	
GROUP, INC					
PREMIER BANK	1	\$129,600.00	0.95%	0	

PRIORITY MORTGAGE CORP							
RESIDENTIAL HOME MORTGAGE CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC I \$143,731.04 1.09% 0 RESIDENTIAL MORTGAGE SERVICES, INC RUHL MORTGAGE LLC SECURITY FIRST MORTGAGE FUNDING, LLC SECURITY FIRST MORTGAGE FUNDING, LLC SECURITY FIRST MORTGAGE FUNDING, LLC SOUTHWEST DIRECT MORTGAGE, LLC SE282,795.22 2.07% 0 THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK THE MORTGAGE LINK, INC 1 \$145,000.00 1.06% 0 TOWNEBANK MORTGAGE, A CORPORATION TRIDENT MORTGAGE COMPANY, LP UNITED FIDELITY FUNDING CORP VAN DYK MORTGAGE COMPANY, LP SI29,795.41 0.95% 0 VAN DYK MORTGAGE CORPORATION WEST ONE CAPITAL GROUP INC SI33,174.64 0.97% 0 WEST ONE CAPITAL GROUP INC SI33,174.64 0.97% 0 WEST ONE CAPITAL GROUP INC SI34,2679.98 1.04% 0 TOTAL AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN NATIONAL BANK AND TRUST COMPANY AMERICAN NATIONAL BANK AND TRUST COMPANY AMERICAN MORTGAGE COMPANY AMERICAN MORTGAGE COMPANY AMERICAN MORTGAGE COMPANY AMERICAN MORTGAGE COMPANY AMERICAN MORTGAGE COMPANY AMERICAN MORTGAGE COMPANY AMERICAN MORTGAGE COMPANY AMERICAN MORTGAGE COMPANY AMERICAN MORTGAGE COMPANY AMERICAN MORTGAGE COMPANY AMERICAN MORTGAGE COMPANY ANGEL OAK HOME LOANS LLC SISS, 1899 0 ASSURED MORTGAGE, INC SISS, 1899 0 CHURCHILL MORTGAGE CORPORATION SISS, 960 0 SASURED MORTGAGE, INC SISS, 960 0 SI		PRIORITY MORTGAGE CORP	2	\$269,374.55	1.97%	0	
CORPORATION 1		RELIANCE FIRST CAPITAL, LLC	1	\$128,701.54	0.94%	0	
RESIDENTIAL MORTGAGE SERVICES, INC RUHL MORTGAGE LLC RUHL MORTGAGE LLC RUHL MORTGAGE LLC SECURITY FIST MORTGAGE FUNDING, LLC SECURITY HOME MORTGAGE FUNDING, LLC SECURITY HOME MORTGAGE LLC SOUTHWEST DIRECT MORTGAGE, LLC SOUTHWEST DIRECT MORTGAGE, LLC SOUTHWEST DIRECT MORTGAGE, LLC SOUTHWEST DIRECT MORTGAGE, LLC SERVINGS BANK THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK THE MORTGAGE LINK, INC TOWNEBANK MORTGAGE, A CORPORATION TRIDENT MORTGAGE COMPANY, LP UNITED FIDELITY FUNDING CORP VAN DYK MORTGAGE COMPANY, LP UNITED FIDELITY FUNDING CORP VAN DYK MORTGAGE CORPORATION WEST ONE CAPITAL GROUP INC Total SET ONE CAPITAL GROUP INC TOWNEBANK MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN MATIONAL BANK AND TRUST COMPANY AMERICAN MATIONAL BANK AND TRUST COMPANY AMERICAN MORTGAGE COMPANY AMERICAN MORTGAGE COMPANY AMERICAN MORTGAGE COMPANY AMERICAN MORTGAGE COMPANY AMERICAN MORTGAGE COMPANY AMERICAN MORTGAGE COMPANY AMERICAN MORTGAGE COMPANY AMERICAN MORTGAGE COMPANY AMERICAN MORTGAGE COMPANY AMERICAN MORTGAGE COMPANY AMERICAN MORTGAGE COMPANY AMERICAN MORTGAGE COMPANY AMERICAN MORTGAGE COMPANY AMERICAN MORTGAGE COMPANY AMERICAN MORTGAGE COMPANY AMERICAN MORTGAGE COMPANY ANGEL OAK HOME LOANS LLC ASSURED MORTGAGE, INC BANK OF UTH B BANK OF UTH B BEVERLY BANK CHURCHILL MORTGAGE CORPORATION STAGE, 3310,1248 CORPORATE INVESTORS MORTGAGE GROUP, INC CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY DAS ACQUISITION COMPANY, LLC THE STAGE MORTGAGE, INC		RESIDENTIAL HOME MORTGAGE	1				
RUHL MORTGAGE LLC			1	\$148,431.04	1.09%	0	
SECURITY FIRST MORTGAGE FUNDING, LLC			1			0	
SECURITY HOME MORTGAGE LLC		SECURITY FIRST MORTGAGE FUNDING, LLC	1		1.1%	0	
SOUTHWEST DIRECT MORTGAGE, LLC 2 \$282,795.22 2.07% 0			1				
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK THE MORTGAGE LINK, INC TOWNEBANK MORTGAGE, A CORPORATION TRIDENT MORTGAGE COMPANY, LP UNITED FIDELITY FUNDING CORP VAN DYK MORTGAGE CORPORATION TOWEST ONE CAPITAL GROUP INC I \$149,369.67 1.09% 0 WEST ONE CAPITAL GROUP INC I \$149,369.67 1.09% 0 WEST ONE CAPITAL GROUP INC I \$149,369.67 1.09% 0 WEST ONE CAPITAL GROUP INC I \$149,369.47 1.00% 0 Total AFI FINANCIAL INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN NATIONAL BANK AND TRUST COMPANY AMERISOUTH MORTGAGE COMPANY AMERISOUTH MORTGAGE COMPANY AMERISOUTH MORTGAGE, INC BANK OF THE OZARKS BANK OF UTAH BEVERLY BANK CHURCHILL MORTGAGE CORPORATION COLUMBIA STATE BANK CORPORATE INVESTORS MORTGAGE GROUP, INC CTIM LLC, DBA CONNECTICUT HOME MORTGAGE, LLC THAN LLC, DBA CONNECTICUT HOME MORTGAGE, LLC THAN LLC, DBA CONNECTICUT HOME MORTGAGE, LLC THAN LLC, DBA CONNECTICUT HOME MORTGAGE, LLC THAN LLC, DBA CONNECTICUT HOME MORTGAGE, LLC THAN LLC, DBA CONNECTICUT HOME MORTGAGE, LLC THAN LLC, DBA CONNECTICUT HOME MORTGAGE, LLC THAN LLC, DBA CONNECTICUT HOME MORTGAGE, LLC THAN LLC, DBA CONNECTICUT HOME MORTGAGE, LLC THAN LLC, DBA CONNECTICUT HOME MORTGAGE, LLC THAN LLC, DBA CONNECTICUT HOME MORTGAGE, LLC THAN LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY DAS ACQUISITION COMPANY, LLC EASY MORTGAGE, INC THE MORTGAGE, LLC THOM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY DAS ACQUISITION COMPANY, LLC THAN LLC, DBA CONNECTICUT HOME MORTGAGE, LLC THAN LLC, DBA CONNECTICUT HOM			2			0	
THE MORTGAGE LINK, INC		THE EQUITABLE BANK, S.S.B. STATE	2	\$295,618.57	2.16%	0	
TOWNEBANK MORTGAGE, A 3 \$443,667.5 3.25% 0 CORPORATION TRIDENT MORTGAGE COMPANY, LP 1 \$129,795.41 0.95% 0 UNITED FIDELITY FUNDING CORP 1 \$149,369.67 1.09% 0 VAN DYK MORTGAGE CORPORATION 1 \$133,174.64 0.97% 0 VAN DYK MORTGAGE CORPORATION 1 \$142,679.98 1.04% 0 0 0 0 0 0 0 0 0			1	\$145,000.00	1.06%	0	
UNITED FIDELITY FUNDING CORP VAN DYK MORTGAGE CORPORATION I \$133,174.64 0.97% 0 WEST ONE CAPITAL GROUP INC I \$142,679.98 1.04% 0 Total 3140FLNF1 AFI FINANCIAL INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN NATIONAL BANK AND TRUST COMPANY AMERISOUTH MORTGAGE COMPANY ANGEL OAK HOME LOANS LLC BANK OF THE OZARKS BANK OF UTAH BANK OF UTAH BANK OF UTAH BEVERLY BANK COHURCHILL MORTGAGE CORPORATION COLUMBIA STATE BANK CORPORATE INVESTORS MORTGAGE GROUP, INC CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY DAS ACQUISITION COMPANY, LLC EASY MORTGAGE, INC S174,319.16 S174,319.16 2.06% 0 DITECH FINANCIAL LLC EASY MORTGAGE, INC S174,319.16 COLUMBIA, STATE BANK CORPORATE INVESTORS MORTGAGE GROUP, INC CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY DAS ACQUISITION COMPANY, LLC EASY MORTGAGE, INC S172,430.00 COLUMS, S172,430.00 COLUMS, LC EASY MORTGAGE, INC S172,430.00 COLUMS, S172,43		TOWNEBANK MORTGAGE, A	3	·		0	
VAN DYK MORTGAGE CORPORATION \$133,174.64 0.97% 0		TRIDENT MORTGAGE COMPANY, LP	1	\$129,795.41	0.95%	0	
WEST ONE CAPITAL GROUP INC		UNITED FIDELITY FUNDING CORP	1	\$149,369.67	1.09%	0	
Total		VAN DYK MORTGAGE CORPORATION	1	\$133,174.64	0.97%	0	
AFI FINANCIAL INC		WEST ONE CAPITAL GROUP INC	1	\$142,679.98	1.04%	0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN NATIONAL BANK AND TRUST COMPANY AMERISOUTH MORTGAGE COMPANY ANGEL OAK HOME LOANS LLC BANK OF THE OZARKS BANK OF UTAH BEVERLY BANK CHURCHILL MORTGAGE CORPORATION COLUMBIA STATE BANK CORPORATE INVESTORS MORTGAGE GROUP, INC CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY DAS ACQUISITION COMPANY, LLC BENC BENC BENC BENC BENC BENC BENC BENC	Total		98	\$13,668,340.73	100%	0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN NATIONAL BANK AND TRUST COMPANY AMERISOUTH MORTGAGE COMPANY ANGEL OAK HOME LOANS LLC BANK OF THE OZARKS BANK OF UTAH BEVERLY BANK CHURCHILL MORTGAGE CORPORATION COLUMBIA STATE BANK CORPORATE INVESTORS MORTGAGE GROUP, INC CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY DAS ACQUISITION COMPANY, LLC BENC BENC BENC BENC BENC BENC BENC BENC							
CONSULTANTS, INC AMERICAN NATIONAL BANK AND TRUST COMPANY AMERISOUTH MORTGAGE COMPANY ANGEL OAK HOME LOANS LLC BANK OF THE OZARKS BANK OF UTAH BEVERLY BANK CHURCHILL MORTGAGE CORPORATION COLUMBIA STATE BANK CORPORATE INVESTORS MORTGAGE GROUP, INC CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY DAS ACQUISITION COMPANY, LLC BANK OF INACASAS CEAST MORTGAGE, INC CITHALLC CHURCHILL COMPANY, LLC CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY DAS ACQUISITION COMPANY, LLC CITHALC, DBA CONNECTICUT HOME MORTGAGE, INC CITHALC CI	3140FLNF1	AFI FINANCIAL INC	1	\$170,700.00	2.01%	0	
COMPANY		7	3	\$463,076.77	5.46%	0	
ANGEL OAK HOME LOANS LLC ASSURED MORTGAGE, INC BANK OF THE OZARKS BANK OF THE OZARKS BANK OF UTAH BEVERLY BANK CHURCHILL MORTGAGE CORPORATION COLUMBIA STATE BANK CORPORATE INVESTORS MORTGAGE GROUP, INC CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY DAS ACQUISITION COMPANY, LLC DITECH FINANCIAL LLC EASY MORTGAGE, INC EMC HOLDINGS, LLC FIRST COMMONWEALTH BANK 1 \$154,961.03 1.83% 1 \$164,000.00 1.94% 1 \$154,961.03 1.83% 1 \$164,000.00 1.94% 1 \$170,050.00 2.01% 0 \$170,050.00 2.01% 0 \$177,000.00 1.85% 0 \$17			1	\$158,744.26	1.87%	0	
ASSURED MORTGAGE, INC BANK OF THE OZARKS 1 \$164,241.11 1.94% 0 BANK OF UTAH 1 \$168,035.88 1.98% 0 BEVERLY BANK 1 \$164,000.00 1.94% 0 CHURCHILL MORTGAGE CORPORATION 1 \$154,961.03 1.83% 0 COLUMBIA STATE BANK 2 \$310,124.08 3.66% 0 CORPORATE INVESTORS MORTGAGE GROUP, INC CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY DAS ACQUISITION COMPANY, LLC DITECH FINANCIAL LLC EASY MORTGAGE, INC EASY MORTGAGE, INC EMC HOLDINGS, LLC FIRST COMMONWEALTH BANK 1 \$154,850.00 1.83% 0 FIRST HERITAGE MORTGAGE, LLC I \$164,745.96 1.94% 0 FIRST LANDMARK BANK I \$155,103.00 1.83% 0 GROUP ONE MORTGAGE, INC I \$152,564.73 1.8% 0		AMERISOUTH MORTGAGE COMPANY	1	\$165,800.00	1.96%	0	
BANK OF THE OZARKS 1		ANGEL OAK HOME LOANS LLC	1	\$159,942.32	1.89%	0	
BANK OF UTAH		ASSURED MORTGAGE, INC	1	\$167,000.00	1.97%	0	
BEVERLY BANK		BANK OF THE OZARKS	1	\$164,241.11	1.94%	0	
CHURCHILL MORTGAGE CORPORATION 1 \$154,961.03 1.83% 0		BANK OF UTAH	1	\$168,035.88	1.98%	0	
COLUMBIA STATE BANK 2 \$310,124.08 3.66% 0		BEVERLY BANK	1	\$164,000.00	1.94%	0	
CORPORATE INVESTORS MORTGAGE GROUP, INC CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY DAS ACQUISITION COMPANY, LLC DITECH FINANCIAL LLC EASY MORTGAGE, INC EMC HOLDINGS, LLC FIRST COMMONWEALTH BANK FIRST HERITAGE MORTGAGE, LLC GROUP ONE MORTGAGE, INC 1 \$170,050.00 2.01% 0 1 \$174,319.16 2.06% 0 1 \$157,000.00 1.85% 0 6 \$1,023,373.30 12.08% 0 1 \$172,430.00 2.03% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		CHURCHILL MORTGAGE CORPORATION	1	\$154,961.03	1.83%	0	
GROUP, INC 1 \$170,050.00 2.01% 0		COLUMBIA STATE BANK	2	\$310,124.08	3.66%	0	
MORTGAGE, A LIMITED LIABILITY 1 \$174,319.16 2.06% 0 DAS ACQUISITION COMPANY, LLC 1 \$157,000.00 1.85% 0 DITECH FINANCIAL LLC 6 \$1,023,373.30 12.08% 0 EASY MORTGAGE, INC 1 \$172,430.00 2.03% 0 EMC HOLDINGS, LLC 1 \$166,237.51 1.96% 0 FIRST COMMONWEALTH BANK 1 \$154,850.00 1.83% 0 FIRST HERITAGE MORTGAGE, LLC 1 \$164,745.96 1.94% 0 FIRST LANDMARK BANK 1 \$155,103.00 1.83% 0 GROUP ONE MORTGAGE, INC 1 \$152,564.73 1.8% 0			1	\$170,050.00	2.01%	0	
DITECH FINANCIAL LLC 6 \$1,023,373.30 12.08% 0 EASY MORTGAGE, INC 1 \$172,430.00 2.03% 0 EMC HOLDINGS, LLC 1 \$166,237.51 1.96% 0 FIRST COMMONWEALTH BANK 1 \$154,850.00 1.83% 0 FIRST HERITAGE MORTGAGE, LLC 1 \$164,745.96 1.94% 0 FIRST LANDMARK BANK 1 \$155,103.00 1.83% 0 GROUP ONE MORTGAGE, INC 1 \$152,564.73 1.8% 0		· · · · · · · · · · · · · · · · · · ·	1	\$174,319.16	2.06%	0	
DITECH FINANCIAL LLC 6 \$1,023,373.30 12.08% 0 EASY MORTGAGE, INC 1 \$172,430.00 2.03% 0 EMC HOLDINGS, LLC 1 \$166,237.51 1.96% 0 FIRST COMMONWEALTH BANK 1 \$154,850.00 1.83% 0 FIRST HERITAGE MORTGAGE, LLC 1 \$164,745.96 1.94% 0 FIRST LANDMARK BANK 1 \$155,103.00 1.83% 0 GROUP ONE MORTGAGE, INC 1 \$152,564.73 1.8% 0			1	\$157,000.00	1.85%	0	
EASY MORTGAGE, INC 1 \$172,430.00 2.03% 0 EMC HOLDINGS, LLC 1 \$166,237.51 1.96% 0 FIRST COMMONWEALTH BANK 1 \$154,850.00 1.83% 0 FIRST HERITAGE MORTGAGE, LLC 1 \$164,745.96 1.94% 0 FIRST LANDMARK BANK 1 \$155,103.00 1.83% 0 GROUP ONE MORTGAGE, INC 1 \$152,564.73 1.8% 0			6	\$1,023,373.30	12.08%	0	
EMC HOLDINGS, LLC 1 \$166,237.51 1.96% 0 FIRST COMMONWEALTH BANK 1 \$154,850.00 1.83% 0 FIRST HERITAGE MORTGAGE, LLC 1 \$164,745.96 1.94% 0 FIRST LANDMARK BANK 1 \$155,103.00 1.83% 0 GROUP ONE MORTGAGE, INC 1 \$152,564.73 1.8% 0		EASY MORTGAGE, INC	1			0	
FIRST COMMONWEALTH BANK 1 \$154,850.00 1.83% 0 FIRST HERITAGE MORTGAGE, LLC 1 \$164,745.96 1.94% 0 FIRST LANDMARK BANK 1 \$155,103.00 1.83% 0 GROUP ONE MORTGAGE, INC 1 \$152,564.73 1.8% 0		EMC HOLDINGS, LLC	1	\$166,237.51	1.96%	0	
FIRST LANDMARK BANK 1 \$155,103.00 1.83% 0 GROUP ONE MORTGAGE, INC 1 \$152,564.73 1.8% 0		FIRST COMMONWEALTH BANK	1	\$154,850.00	1.83%	0	
GROUP ONE MORTGAGE, INC 1 \$152,564.73 1.8% 0		FIRST HERITAGE MORTGAGE, LLC	1	\$164,745.96	1.94%	0	
		FIRST LANDMARK BANK	1	\$155,103.00	1.83%	0	
INDIANA UNIVERSITY CREDIT UNION 1 \$159,846.82 1.89% 0		GROUP ONE MORTGAGE, INC	1	\$152,564.73	1.8%	0	
		INDIANA UNIVERSITY CREDIT UNION	1	\$159,846.82	1.89%	0	

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\$155,000.00

LAKE ELMO BANK

LAKE ELMO BANK	1	\$155,000.00	1.83%	U	
LEGACYTEXAS BANK	1	\$159,753.65	1.89%	0	
LIBERTY HOME LOANS, LLC	1	\$167,000.00	1.97%	0	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$166,250.00	1.96%	0	
LUCEY MORTGAGE CORPORATION	1	\$172,727.73	2.04%	0	
MONTGOMERY BANK, N.A	1	\$175,000.00	2.06%	0	
MORTGAGE EQUITY PARTNERS, LLC	1	\$158,880.00	1.87%	0	
MORTGAGE FINANCIAL, INC	1	\$151,062.00		0	
MORTGAGE TRUST, INC	1	\$153,657.80	1	0	
OAKTREE FUNDING CORP	1	\$165,228.85		0	
PREMIER HOME MORTGAGE, INC	1	\$166,500.00		0	
PRESIDENTIAL BANK, FSB	1	\$169,397.78		0	
RELIANCE FIRST CAPITAL, LLC	1	\$173,600.00			
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$169,937.95		0	
SHAMROCK FINANCIAL CORPORATION	1	\$150,579.80	1.78%	0	
SMT MORTGAGE	1	\$158,000.00	1.86%	0	
STEPSTONE MORTGAGE COMPANY, INC	1	\$156,750.00	1.85%	0	
SYNERGY ONE LENDING, INC	1	\$168,024.30	1.98%	0	
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$313,900.00	3.7%	0	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$161,500.00	1.91%	0	
UNITED HOME LOANS, INC	1	\$164,745.96	1.95%	0	
	52	\$8,474,641.75	100%	0	
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HOMESTEAD FUNDING CORP	4	\$662,707.52	56.96%		
PREMIUM MORTGAGE CORP	4	\$500,819.26	43.04%	-	
	8	\$1,163,526.78	100%	0	
1ST FINANCIAL, INC	1	\$73,491.58	1.24%	0	
AMERICAN FINANCIAL NETWORK, INC	1	\$55,971.02		0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$44,902.50	0.76%	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$74,894.32	1.26%	0	
BANK OF THE OZARKS	1	\$79,879.51		0	
CORNERSTONE MORTGAGE, INC	1	\$64,600.00	1.09%	0	
DAS ACQUISITION COMPANY, LLC	4	\$287,049.84	4.85%	0	
DITECH FINANCIAL LLC	56	\$3,829,124.78	64.63%	1	\$7
	1	\$69,894.57	1.18%	0	
GEORGE MASON MORTGAGE, LLC	1	'			
GEORGE MASON MORTGAGE, LLC GROUP ONE MORTGAGE, INC	1	\$63,200.00	1.07%	0	
	1 1			0	
GROUP ONE MORTGAGE, INC	1 1 1	\$63,200.00	0.86%		
	LEGACYTEXAS BANK LIBERTY HOME LOANS, LLC LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE LUCEY MORTGAGE CORPORATION MONTGOMERY BANK, N.A MORTGAGE EQUITY PARTNERS, LLC MORTGAGE FINANCIAL, INC MORTGAGE TRUST, INC OAKTREE FUNDING CORP PREMIER HOME MORTGAGE, INC PRESIDENTIAL BANK, FSB RELIANCE FIRST CAPITAL, LLC ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC SHAMROCK FINANCIAL CORPORATION SMT MORTGAGE STEPSTONE MORTGAGE COMPANY, INC SYNERGY ONE LENDING, INC THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK TOWNEBANK MORTGAGE, A CORPORATION UNITED HOME LOANS, INC HOMESTEAD FUNDING CORP PREMIUM MORTGAGE CORP 1ST FINANCIAL, INC AMERICAN FINANCIAL NETWORK, INC AMERICAN PACIFIC MORTGAGE CORPORATION BANK OF THE OZARKS CORNERSTONE MORTGAGE, INC DAS ACQUISITION COMPANY, LLC	LEGACYTEXAS BANK LIBERTY HOME LOANS, LLC LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE LUCEY MORTGAGE CORPORATION MONTGOMERY BANK, N.A MORTGAGE EQUITY PARTNERS, LLC MORTGAGE FINANCIAL, INC MORTGAGE FINANCIAL, INC OAKTREE FUNDING CORP PREMIER HOME MORTGAGE, INC PRESIDENTIAL BANK, FSB RELIANCE FIRST CAPITAL, LLC ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC SHAMROCK FINANCIAL CORPORATION SMT MORTGAGE STEPSTONE MORTGAGE COMPANY, INC SYNERGY ONE LENDING, INC THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK TOWNEBANK MORTGAGE, A CORPORATION UNITED HOME LOANS, INC 1 LIST FINANCIAL, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN PACIFIC MORTGAGE CORPORATION BANK OF THE OZARKS CORNERSTONE MORTGAGE, INC 1 DAS ACQUISITION COMPANY, LLC 4	LEGACYTEXAS BANK	LEGACYTEXAS BANK	LEGACYTEXAS BANK

LOAN SIMPLE, INC	1	\$79,909.49	1.35%	0	<u></u>
MORTGAGE SERVICES III, L.L.C	1	\$52,592.11	0.89%	0	
MORTGAGES UNLIMITED, INC	1	\$78,400.00	1.32%	0	<u> </u>
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$228,991.78	3.87%	0	
NTFN, INC	1	\$46,200.00	0.78%	0	
PATRIOT LENDING SERVICES, INC	2	\$132,324.50	2.23%	0	
PREMIER BANK	1	\$62,250.00	1.05%	_	_
RUHL MORTGAGE LLC	1	\$33,201.02	0.56%	0	<u> </u>
SOUTHWEST FUNDING, L.P	1	\$82,880.20	1	0	
TOWNEBANK	1	\$64,409.12	1	1 1	+
TOWNEBANK MORTGAGE, A CORPORATION	1	\$84,880.24			
VAN DYK MORTGAGE CORPORATION	2	\$136,215.54	2.3%	0	
1	87	\$5,924,364.73	1	_	1
		<u> </u>	1		
1ST FINANCIAL, INC	1	\$103.763.48	1.73%	0	
A&D MORTGAGE LLC	1		1		_
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	1	\$101,853.04	1.7%	0	1
·	1	\$107,491.41	1.79%	0	,
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LRS FINANCIAL NETWORK, INC., DBA HNB	1	\$108,386.51			
	1	\$103.640.46	1.73%	0	,
MILEND, INC	1	\$103,000.00	1		1
NOVA FINANCIAL & INVESTMENT	1	\$99,852.68			
	1	\$105 840.35	1 76%	0	
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WOLFE FRIVALVEIAL, INC	60		1		
+	- 00	ψ3,770,0 <i>27.2</i> 0	100 /0		Ψ⊥
	1	\$117,081.06	1.89%	0	
	MORTGAGE SERVICES III, L.L.C MORTGAGES UNLIMITED, INC NOVA FINANCIAL & INVESTMENT CORPORATION NTFN, INC PATRIOT LENDING SERVICES, INC PREMIER BANK RUHL MORTGAGE LLC SOUTHWEST FUNDING, L.P TOWNEBANK TOWNEBANK MORTGAGE, A CORPORATION VAN DYK MORTGAGE CORPORATION IST FINANCIAL, INC A&D MORTGAGE LLC A+ MORTGAGE SERVICES, INC ACCUNET MORTGAGE LLC AFI FINANCIAL INC ALLIED FIRST BANK, SB AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC BANK OF NORTH CAROLINA BARTON CREEK LENDING GROUP LLC CIBM BANK CORNERSTONE MORTGAGE, INC DAS ACQUISITION COMPANY, LLC DITECH FINANCIAL LLC HOMESTEAD FUNDING CORP HURON VALLEY FINANCIAL, INC LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE MARKETPLACE HOME MORTGAGE, LLC MILEND, INC	MORTGAGE SERVICES III, L.L.C MORTGAGES UNLIMITED, INC NOVA FINANCIAL & INVESTMENT CORPORATION NTFN, INC PATRIOT LENDING SERVICES, INC PREMIER BANK RUHL MORTGAGE LLC SOUTHWEST FUNDING, L.P TOWNEBANK TOWNEBANK MORTGAGE, A CORPORATION VAN DYK MORTGAGE CORPORATION 1ST FINANCIAL, INC A&D MORTGAGE LLC A+ MORTGAGE SERVICES, INC ACCUNET MORTGAGE LLC AFI FINANCIAL INC ALLIED FIRST BANK, SB AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC BANK OF NORTH CAROLINA BARTON CREEK LENDING GROUP LLC CIBM BANK CORNERSTONE MORTGAGE, INC DAS ACQUISITION COMPANY, LLC 4 DITECH FINANCIAL LLC AHONESTEAD FUNDING CORP HURON VALLEY FINANCIAL, INC LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE MARKETPLACE HOME MORTGAGE, LLC MILEND, INC NOVA FINANCIAL & INVESTMENT CORPORATION SUMMIT MORTGAGE CORPORATION 1 TUCKER MORTGAGE, LLC 1 UNITED HULD ING CORP 1 UNITED MUTUAL FUNDING CORP 1 UNITED MUTUAL FUNDING CORP	MORTGAGE SERVICES III, L.L.C \$52,592.11	MORTGAGE SERVICES III, L.L.C	MORTGAGE SERVICES III, L.L.C

	AMERICAN FIDELITY MORTGAGE SERVICES, INC					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$361,377.59	5.83%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$112,420.42	1.81%	0	
	ANCHOR BANK, N.A	1	\$118,624.99	1.91%	0	
	DITECH FINANCIAL LLC	31	\$3,633,964.62	58.59%	0	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$113,200.00	1.83%	0	
	FRONTIER BANK	1	\$119,739.38	1.93%	0	
	HALLMARK HOME MORTGAGE, LLC	1	\$122,127.78	1.97%	0	
	HUNTINGDON VALLEY BANK	1	\$112,913.80	1.82%	0	
	INLANTA MORTGAGE, INC	1	\$119,618.52	1.93%	0	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$112,873.26	1.82%	0	
	LEND SMART MORTGAGE, LLC	2	\$231,321.23	3.73%	0	
	NATIONS RELIABLE LENDING, LLC	1	\$122,664.97	1.98%	0	
	OPES ADVISORS, INC	1	\$119,569.64	1.93%	0	
	PATRIOT LENDING SERVICES, INC	1	\$111,838.62	1.8%	0	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$119,819.26	1.93%	0	
	UNIVERSAL LENDING CORPORATION	1	\$113,828.30	1.84%	0	
	VAN DYK MORTGAGE CORPORATION	1	\$113,828.30		0	
	VILLAGE MORTGAGE COMPANY	1	\$112,341.49	1.81%	0	
	WILLAMETTE VALLEY BANK	1	\$112,829.81	1.81%	0	
Total		53	\$6,201,983.04	100%	0	
3140FLNM6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$567,156.18	4.12%	0	
	BANK OF UTAH	1	\$126,621.34	0.92%	0	
	BRAZOS NATIONAL BANK	1	\$148,026.71	1.08%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$290,566.51	2.11%	0	
	CONSUMER FIRST MORTGAGE, INC	1	\$139,793.75	1.02%	0	
	DAS ACQUISITION COMPANY, LLC	1	\$144,635.00	1.05%	0	
	DELMAR FINANCIAL COMPANY	1	\$133,359.43	0.97%	0	
	DIRECTORS MORTGAGE, INC	1	\$147,217.93	1.07%	0	
	DITECH FINANCIAL LLC	39	\$5,395,138.31	39.22%	0	
	GEORGE MASON MORTGAGE, LLC	1	\$143,783.11	1.05%	0	
	GLOBAL LENDING SOLUTIONS, INC	1	\$140,288.38	1.02%	0	
	GRAYSTONE MORTGAGE, LLC	1	\$148,875.43	1.08%	0	
	HALLMARK HOME MORTGAGE, LLC	1	\$143,227.95	1.04%	0	
	HOMESTAR FINANCIAL CORPORATION	1	\$147,222.79	1.07%	0	
	HOMESTEAD FUNDING CORP	1	\$124,722.57	0.91%	0	
	HOUSTONIAN MORTGAGE GROUP INC	1	\$135,000.00	0.98%	0	
	HUNTINGDON VALLEY BANK	1	\$141,571.59	1.03%	0	

\$146,725.25

\$284,267.15

\$141,286.88

2

1.07%

2.07%

1.03%

0

HURON VALLEY FINANCIAL, INC

INTERLINC MORTGAGE SERVICES, LLC

INLANTA MORTGAGE, INC

	INTEREBUTE MORTOR SERVICES, EEC	1	Ψ1-1,200.00	1.05 /0	U	
	J. G. WENTWORTH HOME LENDING, LLC	1	\$134,601.60	0.98%	0	
	LEADER BANK, NATIONAL ASSOCIATION	1	\$128,828.22	0.94%	0	
	LIBERTY HOME LOANS, LLC	1	\$149,774.08	1.09%	0	
	LOAN SIMPLE, INC	1	\$138,025.49	1%	0	
	MEGASTAR FINANCIAL CORP	1	\$125,215.26	0.91%	0	
	MORTGAGE AMERICA, INC	2	\$257,827.72	1.87%	0	
	NATIONS RELIABLE LENDING, LLC	1	\$145,794.29	1.06%	0	
	NTFN, INC	1	\$144,791.08	1.05%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE	2	¢204 (12 40	0.070		
	GROUP, INC	2	\$284,613.49	2.07%	0	
	PRYSMA LENDING GROUP, LLC	1	\$146,479.05	1.06%	0	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$131,056.64	0.95%	0	
	RMS & ASSOCIATES	1	\$137,483.20	1%	0	
	SEMPER HOME LOANS, INC	1	\$145,285.65	1.06%	0	
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$270,101.50	1.96%	0	
	SOUTHWEST FUNDING, L.P	1	\$140,293.38	1.02%	0	
	SUMMIT MORTGAGE CORPORATION	1	\$136,593.96	0.99%	0	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$281,078.90	2.04%	0	
	TRIDENT MORTGAGE COMPANY, LP	2	\$262,603.88	1.91%	0	
	TUCKER MORTGAGE, LLC	1	\$143,343.78	1.04%		_
	UNITED FIDELITY FUNDING CORP	2	\$282,823.38	2.06%	0	
	UNITED HOME LOANS, INC	1	\$125,810.22	0.91%	0	
	UNIVERSAL LENDING CORPORATION	1	\$133,798.18	0.97%	0	
	VAN DYK MORTGAGE CORPORATION	5	\$707,127.16	5.14%	0	
	VILLAGE MORTGAGE COMPANY	2	\$284,870.30	2.07%	0	
	WESTERN OHIO MORTGAGE CORPORATION	1	\$128,000.00	0.94%	0	_
Total		99	\$13,755,706.67	100%	0	
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3140FLNN4	A&D MORTGAGE LLC	1	\$170,753.62	1.12%	0	
3140FLNN4	A&D MORTGAGE LLC AEM LOAN CORPORATION	1 1	\$170,753.62 \$169,755.06	1.12% 1.12%	0	
3140FLNN4		1 1 1			0	_
3140FLNN4	AEM LOAN CORPORATION AMERICAN FINANCIAL LENDING, INC AMERICAN MORTGAGE & EQUITY	1 1 1 4	\$169,755.06	1.12%	0	
3140FLNN4	AEM LOAN CORPORATION AMERICAN FINANCIAL LENDING, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN PACIFIC MORTGAGE	1	\$169,755.06 \$172,639.58	1.12% 1.14%	0 0	
3140FLNN4	AEM LOAN CORPORATION AMERICAN FINANCIAL LENDING, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN PACIFIC MORTGAGE CORPORATION	1 1 4	\$169,755.06 \$172,639.58 \$645,367.58 \$324,336.41	1.12% 1.14% 4.25% 2.14%	0 0	
3140FLNN4	AEM LOAN CORPORATION AMERICAN FINANCIAL LENDING, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN PACIFIC MORTGAGE	1 1 4	\$169,755.06 \$172,639.58 \$645,367.58 \$324,336.41 \$151,776.07	1.12% 1.14% 4.25%	0 0 0	
3140FLNN4	AEM LOAN CORPORATION AMERICAN FINANCIAL LENDING, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN PACIFIC MORTGAGE CORPORATION ANCHOR BANK, N.A	1 1 4	\$169,755.06 \$172,639.58 \$645,367.58 \$324,336.41	1.12% 1.14% 4.25% 2.14%	0 0 0	
3140FLNN4	AEM LOAN CORPORATION AMERICAN FINANCIAL LENDING, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN PACIFIC MORTGAGE CORPORATION ANCHOR BANK, N.A ATLANTIC COAST MORTGAGE, LLC	1 1 4	\$169,755.06 \$172,639.58 \$645,367.58 \$324,336.41 \$151,776.07 \$169,499.92	1.12% 1.14% 4.25% 2.14% 1% 1.12%	0 0 0	
3140FLNN4	AEM LOAN CORPORATION AMERICAN FINANCIAL LENDING, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN PACIFIC MORTGAGE CORPORATION ANCHOR BANK, N.A ATLANTIC COAST MORTGAGE, LLC ATLANTIC HOME LENDING, INC	1 1 4	\$169,755.06 \$172,639.58 \$645,367.58 \$324,336.41 \$151,776.07 \$169,499.92 \$160,000.00	1.12% 1.14% 4.25% 2.14% 1% 1.12% 1.05%	0 0 0	

\$169,394.48

1.12%

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COMMUNITY BANK DELAWARE, A STATE

CHARTERED BANK

	DAS ACQUISITION COMPANY, LLC	3	\$477,470.05	3.14%	0	
	DIRECTORS MORTGAGE, INC	1	\$151,776.07	1%	0	
	DITECH FINANCIAL LLC	34	\$5,510,652.99	36.29%	0	
	GMH MORTGAGE SERVICES, LLC	1	\$170,694.75	1.12%	0	
	GROUP ONE MORTGAGE, INC	1	\$171,740.94	1.13%	0	
	HEARTLAND HOME MORTGAGE LLC	1	\$169,494.33	1.12%	0	
	HOMESTAR FINANCIAL CORPORATION	1	\$158,845.65		0	
	HOUSTONIAN MORTGAGE GROUP INC	1	\$173,737.93	1.14%	0	
	INDIANA MEMBERS CREDIT UNION	1	\$173,737.93		0	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$152,479.99	1%	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$170,742.45	1.12%	0	
	KRKABOB INCORPORATED, A	1	¢165 250 72	1 0007	0	
	CORPORATION, DBA ARGUS LENDING	1	\$165,250.73	1.09%	0	
	LEADER BANK, NATIONAL ASSOCIATION	1	\$158,361.36	1.04%	0	
	LIBERTY HOME LOANS, LLC	1	\$164,650.48	1.08%	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$150,078.57	0.99%	0	
	MERIDIAN BANK	2	\$300,846.19	1.98%	0	
	MORTGAGE EQUITY PARTNERS, LLC	2	\$316,927.18	2.09%	0	
	NATIONS RELIABLE LENDING, LLC	1	\$155,934.78	1.03%	0	
	NETWORK FUNDING, LP	1	\$170,495.34	1.12%	0	
	NEW FED MORTGAGE, CORP	2	\$322,024.93	2.12%	0	
	PRESIDENTIAL BANK, FSB	1	\$165,505.81	1.09%	0	
	RELIANCE FIRST CAPITAL, LLC	1	\$161,456.45	1.06%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$170,742.45		0	
	RMS & ASSOCIATES	1	\$157,168.12	1.04%	0	
	ROCKY MOUNTAIN MORTGAGE	2	¢226 001 07	2.150	0	
	SPECIALISTS, INC	2	\$326,981.07	2.15%	0	
	SEMPER HOME LOANS, INC	2	\$335,299.57	2.21%	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$168,956.21	1.11%	0	
	SOUTHWEST FUNDING, L.P	1	\$169,743.95	1.12%	0	
	TRUST MORTGAGE LENDING CORP	1	\$174,137.33	1.15%	0	
	UNITY BANK	2	\$331,505.46	2.18%	0	
	VAN DYK MORTGAGE CORPORATION	4	\$678,837.39	4.47%	0	
	VISION ONE MORTGAGE, INC	1	\$159,265.02	1.05%	0	
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$170,748.08	1.15%	0	
Total		93	\$15,183,424.78	100%	0	
3140FLNP9	1ST FINANCIAL, INC	1	\$180,000.00	1.23%	0	
	ACADEMY MORTGAGE CORPORATION	1	\$199,724.45	1.37%	0	
	ACCUNET MORTGAGE LLC	1	\$179,728.89	1.23%	0	
	AEM LOAN CORPORATION	1	\$188,727.69	1.29%	0	
	ALPHA MORTGAGE CORPORATION	1	\$181,326.48	1.24%	0	
	AMBECK MORTGAGE ASSOCIATES	1	\$184,727.46		0	
				39	93	

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	AMERICAN FINANCIAL NETWORK, INC	1	\$185,238.46	1.27%	0	
	AMERICAN FINANCING CORPORATION	1	\$177,238.51	1.21%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$199,705.36	1.37%	0	
	ATLANTIC HOME LENDING, INC	1	\$184,677.53	1.26%	0	
	BANK OF ANN ARBOR	2	\$360,251.32	2.47%	0	
	BRAND MORTGAGE GROUP, LLC	1	\$197,459.09	1.35%	0	
	CF BANK	1	\$181,725.88	1.24%	0	
	DITECH FINANCIAL LLC	32	\$6,025,685.02	41.26%	0	
	HALLMARK HOME MORTGAGE, LLC	2	\$382,191.54	2.62%	0	
	INDIANA MEMBERS CREDIT UNION	1	\$177,731.90	1.22%	0	
	INFINITY MORTGAGE HOLDINGS, LLC	2	\$395,403.56	2.71%	0	
	LEGACYTEXAS BANK	1	\$188,591.80	1.29%	0	
	MORTGAGE AMERICA, INC	1	\$184,022.42	1.26%	0	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$190,119.50	1.3%	0	
	NEW FED MORTGAGE, CORP	1	\$178,753.39	1.22%	0	
	NORTHPOINT MORTGAGE, INC	1	\$177,510.00	1.22%	0	
	ON Q FINANCIAL, INC	1	\$184,721.37	1.26%	0	
	OPEN MORTGAGE, LLC	1	\$194,100.00	1.33%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$538,545.33	3.69%	0	
	PINNACLE MORTGAGE, INC	1	\$199,206.10	1.36%	0	
	PRIME MORTGAGE LENDING, INC	1	\$178,237.04	1.22%	0	
	REPUBLIC STATE MORTGAGE CO	1	\$189,720.09	1.3%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$176,764.20	1.21%		
	RMS & ASSOCIATES	2	\$389,861.92	2.67%	0	
	SECURITY HOME MORTGAGE LLC	1	\$198,300.88	1.36%	0	
	SUBURBAN MORTGAGE, INC	1	\$191,710.82	1.31%	0	
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$365,461.84	2.5%	0	
	TRIDENT MORTGAGE COMPANY, LP	1	\$193,330.77	1.32%	0	
	UNIFIRST MORTGAGE CORPORATION	1	\$175,660.84	1.2%	0	
	UNITED HOME LOANS, INC	1	\$185,959.49	1.27%	0	
	VAN DYK MORTGAGE CORPORATION	2	\$374,285.42	2.56%	0	
	WEST ONE CAPITAL GROUP INC	1	\$179,728.89	1.23%	0	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$187,223.78	1.32%	0	
Total		78	\$14,603,359.03	100%	0	
3140FLNQ7	1ST PREFERENCE MORTGAGE CORP	1	\$228,155.84	2.71%	0	
	DITECH FINANCIAL LLC	19	\$5,654,082.42	67.09%	0	
	FIRST COMMONWEALTH BANK	1	\$387,125.74	4.59%	0	
	INTERSTATE BANK, SSB	1	\$292,502.75	3.47%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$369,217.26	4.38%	0	
		1	\$219,119.47	2.6%	0	

	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK					
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$275,833.92	3.27%	0	
	WEST ONE CAPITAL GROUP INC	1	\$623,654.05	7.4%	0	
	WESTERN EXPRESS LENDING, INC	1	\$377,430.67	4.49%	0	
Total		27	\$8,427,122.12	100%	0	
3140FLNR5	AMERICAN FINANCING CORPORATION OF COLORADO	1	\$275,000.00	3.13%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$260,623.95	2.96%	0	
	DITECH FINANCIAL LLC	20	\$5,537,245.98	62.97%	0	
	HOMESTEAD FUNDING CORP	1	\$185,400.00	2.11%	0	
	HOWARD BANK	1	\$447,405.66		0	
	INTERCOASTAL MORTGAGE COMPANY	1	\$367,445.73	4.18%	0	
	LEADER BANK, NATIONAL ASSOCIATION	1	\$393,419.56	4.47%	0	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$412,377.96	4.69%	0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$212,957.16	2.42%	0	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$360,000.00	4.09%	0	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$342,000.00	3.89%	0	
Total		30	\$8,793,876.00	100%	0	
3140FLNS3	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$228,000.00	8.68%	0	
	DITECH FINANCIAL LLC	6	\$1,522,012.11	57.94%	0	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$301,150.00	11.46%	0	
	J. G. WENTWORTH HOME LENDING, LLC	2	\$575,575.68	21.92%	0	
Total		10	\$2,626,737.79	100%	0	
3140FLNT1	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$358,403.81	23.5%	0	
	CORRIDOR MORTGAGE GROUP, INC	1	\$240,660.43	15.78%	0	
	DITECH FINANCIAL LLC	4	\$926,322.71	60.72%	0	
Total		6	\$1,525,386.95	100%	0	
3140FLNU8	ACCUNET MORTGAGE LLC	1	\$218,178.10	0.81%	0	
	AMERICAN FINANCING CORPORATION	1	\$405,914.31	1.51%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$261,223.08	0.97%	0	
	AMERISOUTH MORTGAGE COMPANY	1	\$252,885.90	0.94%	0	
	ANCHOR BANK, N.A	1	\$231,300.00	0.86%	0	
	BANK OF NORTH CAROLINA	1	\$203,697.09	0.76%	0	
	BANK OF THE PACIFIC	1	\$316,003.33	1.18%	0	

\$674,665.32

2.51%

BRAND MORTGAGE GROUP, LLC

	BRIGHTEN LENDING	1	\$405,388.50	1.51%	0	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$302,612.58	1.13%	0	
	DITECH FINANCIAL LLC	38	\$11,247,985.45	41.86%	0	
	E&S FINANCIAL GROUP, INC	2	\$789,257.22	2.94%	0	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$306,300.00	1.14%	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$623,612.85	2.32%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$719,531.57	2.68%	0	
	HIGHTECHLENDING INC	1	\$365,465.43	1.36%	0	
	HORIZON BANK, SSB	1	\$416,385.67	1.55%	0	
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$246,000.00	0.92%	0	
	LAKESIDE BANK	1	\$415,373.44	1.55%	0	
	LIBERTY HOME LOANS, LLC	2	\$607,744.02	2.26%	0	
	MORTGAGE AMERICA, INC	1	\$416,425.49	1.55%	0	
	MORTGAGE FINANCIAL, INC	1	\$206,695.05	0.77%	0	
	MORTGAGES UNLIMITED, INC	1	\$265,972.21	0.99%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$299,094.89	1.11%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,390,930.14	5.18%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$415,796.36	1.55%	0	
	RMS & ASSOCIATES	1	\$417,000.00	1.55%	0	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$640,263.74	2.38%	0	
	SANTA CRUZ HOME FINANCE	1	\$412,424.88	1.53%	0	
	SECURITY HOME MORTGAGE LLC	1	\$279,000.00	1.04%	0	
	THE MORTGAGE LINK, INC	1	\$291,579.28	1.09%	0	
	TRUST MORTGAGE LENDING CORP	1	\$201,415.91	0.75%	0	
	UNITED MUTUAL FUNDING CORP	1	\$315,534.47	1.17%	0	
	VILLAGE MORTGAGE COMPANY	2	\$489,881.10	1.82%	0	
	VISION ONE MORTGAGE, INC	2	\$481,869.92	1.79%	0	
	WEST ONE CAPITAL GROUP INC	2	\$621,697.99	2.31%	0	
	WESTERN EXPRESS LENDING, INC	1	\$404,442.02	1.51%	0	
	WESTERN OHIO MORTGAGE CORPORATION	1	\$309,700.00	1.15%	0	
Total		86	\$26,869,247.31	100%	0	
3140FLNV6	COMMUNITY FEDERAL SAVINGS BANK	1	\$533,080.82	44.09%	0	
	GREENWAY MORTGAGE FUNDING CORP	1	\$132,839.62	10.99%	0	
	HOMESTEAD FUNDING CORP	3	\$543,199.69	44.92%	0	
Total		5	\$1,209,120.13	100%	0	
3140FLNW4	1ST PREFERENCE MORTGAGE CORP	1	\$203,209.19	3.25%	0	
	COAST 2 COAST FUNDING GROUP, INC	1	\$280,887.96	4.49%	0	
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	DAS ACQUISITION COMPANY, LLC	1	\$213,212.42	3.41%	0
	DITECH FINANCIAL LLC	11	\$2,880,372.12	46.03%	0
	E&S FINANCIAL GROUP, INC	2	\$831,892.19	13.29%	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$416,450.87	6.66%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$284,624.70	4.55%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$741,893.73		0
	TRUST MORTGAGE LENDING CORP	1	\$405,065.88	6.46%	0
Total		21	\$6,257,609.06		0
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3140FLNX2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$83,300.16	1.5%	0
	CHURCHILL MORTGAGE CORPORATION	2	\$132,552.11	2.38%	0
	COMMERCIAL BANK	1	\$83,884.27	1.51%	0
	CORNERSTONE MORTGAGE, INC	1	\$84,286.31	1.51%	0
	DAS ACQUISITION COMPANY, LLC	2	\$141,563.33	2.54%	0
	DITECH FINANCIAL LLC	48	\$3,182,564.93		0
	FIRST INTERNET BANK OF INDIANA	1	\$67,411.12	1.21%	0
	GROUP ONE MORTGAGE, INC	1	\$59,072.11	1.06%	0
	HEARTLAND HOME MORTGAGE LLC	1	\$69,772.83	1.25%	0
	HOMESTAR FINANCIAL CORPORATION	1	\$65,116.07	1.17%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$63,915.72	1.15%	0
	INWOOD NATIONAL BANK	1	\$64,700.00	1.16%	0
	LOAN SIMPLE, INC	2	\$136,690.17	2.45%	0
	MERIDIAN BANK	1	\$75,899.92	1.36%	0
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$60,000.00	1.08%	0
	MORTGAGE AMERICA, INC	1	\$71,156.18	1.28%	0
	MORTGAGE SERVICES III, L.L.C	1	\$28,462.47	0.51%	0
	NFM, INC	1	\$52,056.36	0.93%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$181,564.72	3.26%	0
	PLATTE VALLEY BANK OF MISSOURI	1	\$67,588.83	1.21%	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$71,158.29	1.28%	0
	PREMIER HOME MORTGAGE, INC	1	\$74,898.98	1.34%	0
	RELIANCE FIRST CAPITAL, LLC	2	\$131,403.25	2.36%	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$52,129.68	0.94%	0
	RMS & ASSOCIATES	2	\$128,842.35	2.31%	0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$38,199.63	0.69%	0
	SUNSTREET MORTGAGE, LLC	2	\$142,954.93		0
	THE MORTGAGE FIRM, INC	1	\$58,727.42		0
	V.I.P. MORTGAGE INC	1	\$50,932.84		0
	VAN DYK MORTGAGE CORPORATION	1	\$49,934.16		
Total		85	\$5,570,739.14		0

3140FLNY0	ACADEMY MORTGAGE CORPORATION	1	\$84,945.43	1.17%	0	
	ALTERRA GROUP, LLC	1	\$102,858.09	1.41%	0	
	AMERICAN FINANCING CORPORATION	1	\$103,859.91	1.43%	0	
	AMERISOUTH MORTGAGE COMPANY	1	\$95,790.80	1.32%	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$106,500.00	1.46%	0	
	DITECH FINANCIAL LLC	48	\$4,689,593.10	64.5%	0	
	E&S FINANCIAL GROUP, INC	1	\$100,000.00	1.38%	0	
	FBT MORTGAGE, LLC	1	\$95,648.88	1.32%	0	
	GSF MORTGAGE CORPORATION	1	\$104,867.90	1.44%	0	
	INLANTA MORTGAGE	1	\$95,476.94	1.31%	0	
	INTERCAP LENDING INC	1	\$108,000.00	1.49%	0	
	MERIDIAN BANK	1	\$107,361.62	1.48%	0	
	NEIGHBORHOOD LOANS, INC	1	\$105,807.12	1.46%	0	
	NOVA FINANCIAL & INVESTMENT	1	\$92,000.00	1.27%	0	
	CORPORATION	1	\$92,000.00			
	PATRIOT LENDING SERVICES, INC	2	\$186,500.00			
	PLATTE VALLEY BANK OF MISSOURI	1	\$91,878.85	1.26%	0	
	RMS & ASSOCIATES	2	\$195,767.57	2.69%	0	
	SUNSTREET MORTGAGE, LLC	3	\$290,863.96	4%	0	
	TOWNEBANK	1	\$107,857.78	1.48%	0	
	TRUST MORTGAGE LENDING CORP	1	\$103,731.73	1.43%	0	
	UNITED FIDELITY FUNDING CORP	1	\$105,000.00	1.44%	0	
	WEST ONE CAPITAL GROUP INC	2	\$196,885.65	2.7%	0	
Total		74	\$7,271,195.33	100%	0	
3140FLNZ7	ACADEMY MORTGAGE CORPORATION	1	\$123,034.05	1.93%		
	ALL WESTERN MORTGAGE, INC	1	\$122,705.00	1.93%	0	
	AMERICAN FINANCING CORPORATION	1	\$111,852.51	1.76%		
	AMERICAN FINANCING CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION	1		1.76%	0	
	AMERICAN PACIFIC MORTGAGE	1 1	\$111,852.51	1.76%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1 1 1 1	\$111,852.51 \$114,242.39	1.76% 1.79%	0 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL, INC BANK OF UTAH BJV FINANCIAL SERVICES, INC D/B/A	1 1 1 1	\$111,852.51 \$114,242.39 \$110,098.11	1.76% 1.79% 1.73% 1.89%	0 0 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL, INC BANK OF UTAH	1 1 1 1 1	\$111,852.51 \$114,242.39 \$110,098.11 \$120,441.19 \$121,332.60	1.76% 1.79% 1.73% 1.89%	0 0 0 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL, INC BANK OF UTAH BJV FINANCIAL SERVICES, INC D/B/A FORUM MORTGAGE BANCORP, A BRIGHTEN LENDING	1 1 1 1 1 1	\$111,852.51 \$114,242.39 \$110,098.11 \$120,441.19 \$121,332.60 \$120,000.00	1.76% 1.79% 1.73% 1.89% 1.9% 1.88%	0 0 0 0 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL, INC BANK OF UTAH BJV FINANCIAL SERVICES, INC D/B/A FORUM MORTGAGE BANCORP, A BRIGHTEN LENDING COLUMBUS CAPITAL LENDING, LLC	1 1 1 1 1 1	\$111,852.51 \$114,242.39 \$110,098.11 \$120,441.19 \$121,332.60 \$120,000.00 \$116,000.00	1.76% 1.79% 1.73% 1.89% 1.9% 1.88% 1.82%	0 0 0 0 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL, INC BANK OF UTAH BJV FINANCIAL SERVICES, INC D/B/A FORUM MORTGAGE BANCORP, A BRIGHTEN LENDING COLUMBUS CAPITAL LENDING, LLC DITECH FINANCIAL LLC	1 1 1 1 1 1 1 34	\$111,852.51 \$114,242.39 \$110,098.11 \$120,441.19 \$121,332.60 \$120,000.00 \$116,000.00 \$4,012,105.37	1.76% 1.79% 1.73% 1.89% 1.9% 1.88% 1.82% 62.99%	0 0 0 0 0 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL, INC BANK OF UTAH BJV FINANCIAL SERVICES, INC D/B/A FORUM MORTGAGE BANCORP, A BRIGHTEN LENDING COLUMBUS CAPITAL LENDING, LLC DITECH FINANCIAL LLC FIRST CALIFORNIA FUNDING	1 1 1 1 1 1	\$111,852.51 \$114,242.39 \$110,098.11 \$120,441.19 \$121,332.60 \$120,000.00 \$116,000.00 \$4,012,105.37 \$112,500.00	1.76% 1.79% 1.73% 1.89% 1.9% 1.88% 1.82% 62.99% 1.77%	0 0 0 0 0 0 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL, INC BANK OF UTAH BJV FINANCIAL SERVICES, INC D/B/A FORUM MORTGAGE BANCORP, A BRIGHTEN LENDING COLUMBUS CAPITAL LENDING, LLC DITECH FINANCIAL LLC FIRST CALIFORNIA FUNDING FIRST INTERNET BANK OF INDIANA	1 1 1 1 1 1	\$111,852.51 \$114,242.39 \$110,098.11 \$120,441.19 \$121,332.60 \$120,000.00 \$116,000.00 \$4,012,105.37 \$112,500.00 \$121,343.60	1.76% 1.79% 1.73% 1.89% 1.9% 1.88% 1.82% 62.99% 1.77% 1.91%	0 0 0 0 0 0 0 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL, INC BANK OF UTAH BJV FINANCIAL SERVICES, INC D/B/A FORUM MORTGAGE BANCORP, A BRIGHTEN LENDING COLUMBUS CAPITAL LENDING, LLC DITECH FINANCIAL LLC FIRST CALIFORNIA FUNDING FIRST INTERNET BANK OF INDIANA GUARANTEED RATE, INC NFM, INC. DBA NFM LENDING, A	1 1 1 1 1 1	\$111,852.51 \$114,242.39 \$110,098.11 \$120,441.19 \$121,332.60 \$120,000.00 \$116,000.00 \$4,012,105.37 \$112,500.00	1.76% 1.79% 1.73% 1.89% 1.9% 1.88% 1.82% 62.99% 1.77% 1.91% 1.82%	0 0 0 0 0 0 0 0 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL, INC BANK OF UTAH BJV FINANCIAL SERVICES, INC D/B/A FORUM MORTGAGE BANCORP, A BRIGHTEN LENDING COLUMBUS CAPITAL LENDING, LLC DITECH FINANCIAL LLC FIRST CALIFORNIA FUNDING FIRST INTERNET BANK OF INDIANA GUARANTEED RATE, INC	1 1 1 1	\$111,852.51 \$114,242.39 \$110,098.11 \$120,441.19 \$121,332.60 \$120,000.00 \$116,000.00 \$4,012,105.37 \$112,500.00 \$121,343.60 \$115,686.93	1.76% 1.79% 1.73% 1.89% 1.9% 1.88% 1.82% 62.99% 1.77% 1.91% 1.82%	0 0 0 0 0 0 0 0 0	

	TRUST MORTGAGE LENDING CORP	1	\$112,544.73	1.77%	0	
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$114,750.00	1.8%	0	
	VAN DYK MORTGAGE CORPORATION	2	\$242,378.22	3.8%	0	
Total		54	\$6,369,614.52	100%	0	
3140FLT24	GOOGAIN INC., A CORPORATION	3	\$1,205,000.00	8.98%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	40	\$12,219,644.01	91.02%	0	
Total		43	\$13,424,644.01	100%	0	
3140FLT32	GOOGAIN INC., A CORPORATION	4	\$1,281,000.00	13.3%	0	
	NUDGE FUNDING, LLC	2	\$597,300.00	6.2%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$7,756,870.95	80.5%	0	
Total		31	\$9,635,170.95	100%	0	
3140FLT40	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$6,902,612.29	100%	0	
Total		23	\$6,902,612.29	100%	0	
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3140FLT57	GOOGAIN INC., A CORPORATION	3	\$812,000.00	5.07%	0	
511012137	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$212,000.00	1.32%	0	
	NUDGE FUNDING, LLC	5	\$1,079,144.00	6.74%	0	
	OPTIMUM FIRST INC	2	\$681,000.00	4.26%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	57	\$13,218,894.67	82.61%	0	
Total		68	\$16,003,038.67	100%	0	
3140FLT65	BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS	1	\$523,075.49	1.58%	0	
	GOOGAIN INC., A CORPORATION	2	\$717,329.27	2.17%	0	
	NUDGE FUNDING, LLC	5	\$1,400,601.20	4.23%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	106	\$30,441,970.96	92.02%	0	
Total		114	\$33,082,976.92	100%	0	
		 				
3140FLT73	CORNERSTONE MORTGAGE SERVICES, INC	1	\$374,000.00			
	GOOGAIN INC., A CORPORATION	1	\$373,000.00			
	PEYTON FINANCIAL MORTGAGE INC	1	\$114,600.00	2.02%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,814,393.45		0	
Total		21	\$5,675,993.45	100%	0	
						
3140FLT81	PROVIDENT FUNDING ASSOCIATES, L.P., A	98	\$24,899,406.61	100%	0	

	CALIFORNIA LIMITED PAR					
Total		98	\$24,899,406.61	100%	0	
3140FLT99	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,064,546.04	100%	0	
Total		8	\$2,064,546.04	100%	0	
3140FLTJ7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,296,647.93	100%	0	
Total		7	\$1,296,647.93	100%	0	
3140FLTK4	KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$388,000.00	4.81%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	\$7,671,850.20	95.19%	0	
Total		31	\$8,059,850.20	100%	0	
3140FLTL2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,437,750.00	100%	0	
Total		5	\$1,437,750.00	100%	0	
3140FLTM0	ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING	1	\$385,362.15	14.83%	0	
	GOOGAIN INC., A CORPORATION	2	\$660,500.00	25.42%	0	
	LENDING HAND MORTGAGE LLC	1	\$79,657.99	3.07%	0	
	NUDGE FUNDING, LLC	1	\$122,767.55	4.73%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,349,791.57	51.95%	0	
Total		10	\$2,598,079.26	100%	0	
3140FLTN8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,187,673.94	100%	0	
Total		7	\$1,187,673.94	100%	0	
3140FLTP3	OPTIMUM FIRST INC	1	\$417,000.00	3.13%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	\$12,726,141.22	95.37%	0	
	SEATTLE'S BEST MORTGAGE INC	1	\$200,400.00	1.5%	0	
Total		38	\$13,343,541.22	100%	0	
3140FLTQ1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,795,500.00	100%	0	
Total		13	\$3,795,500.00	100%	0	
3140FLTR9	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$215,000.00	2.09%	0	
		39	\$10,088,844.73	97.91%	0	

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR					
Total		40	\$10,303,844.73	100%	0	
3140FLTS7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,655,600.00	100%	0	
Total		7	\$1,655,600.00	100%	0	
3140FLTT5	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$449,700.00	3.12%	0	
	OPTIMUM FIRST INC	1	\$330,000.00	2.29%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	43	\$13,633,700.39	94.59%	0	
Total		46	\$14,413,400.39	100%	0	
3140FLTU2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,249,100.00	100%	0	
Total		4	\$1,249,100.00	100%	0	
3140FLTV0	HOME LOAN ENTERPRISE	1	\$375,000.00	6.35%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$5,533,739.11	93.65%	0	
Total		20	\$5,908,739.11	100%	0	
3140FLTW8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,791,400.00	100%	0	
Total		7	\$1,791,400.00	100%	0	
3140FLTX6	KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$252,000.00	7.58%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,072,328.51	92.42%	0	
Total		13	\$3,324,328.51	100%	0	
3140FLTY4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$6,754,281.77	100%	0	
Total		23	\$6,754,281.77	100%	0	
3140FLTZ1	ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING	1	\$417,000.00	2.36%	0	
	NUDGE FUNDING, LLC	6	\$1,422,037.60	8.05%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	53	\$15,819,650.48	89.59%	0	
Total		60	\$17,658,688.08	100%	0	
3140FLU89	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$65,000.00	6.34%	0	

	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$83,946.83	8.19%	0	
	CITIBANK,N.A	15	\$800,655.77	78.14%	0	
	GEORGETOWN MORTGAGE LLC	1	\$75,000.00	7.33%	0	
Total		18	\$1,024,602.60		0	
			. ,			
3140FLU97	BANKERS TRUST CO NA	1	\$114,253.69	7.29%	0	
	CITIBANK,N.A	12	\$1,332,657.07	85.08%	0	
	ETHOS LENDING, LLC	1	\$119,486.99		0	
Total	BITTO BEBLICE TO CO.	14	\$1,566,397.75	100%	0	
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3140FLUA4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,384,650.00	100%	0	
Total		16	\$4,384,650.00	100%	0	
			. , ,			
3140FLUB2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	34	\$8,384,480.79	100%	0	
Total		34	\$8,384,480.79	100%	0	
			,			
3140FLVA3	BOND STREET MORTGAGE, LLC	1	\$130,000.00	12.02%	0	
	CITIBANK,N.A	7	\$951,313.03		0	
Total		8	\$1,081,313.03		0	
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3140FLVB1	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$162,373.79	14.03%	0	
·	CITIBANK,N.A	5	\$842,902.00	72.81%	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$152,339.30		0	
Total		7	\$1,157,615.09	100%	0	
			,			
3140FLVC9	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$99,589.48	8.95%	0	
	CITIBANK,N.A	6	\$564,621.20	50.73%	0	
	GEORGETOWN MORTGAGE LLC	1	\$140,250.00	12.6%	0	
	HOWARD BANK	1	\$138,186.18	12.41%	0	
	INTERLINC MORTGAGE SERVICES LLC	1	\$59,751.17	5.37%	0	
	IVY MORTGAGE, INC	1	\$110,700.00	9.94%	0	
Total		11	\$1,113,098.03	100%	0	
3140FLVD7	CITIBANK,N.A	6	\$3,031,531.59	48.11%	0	
	FM HOME LOANS, LLC	4	\$2,186,230.74		0	
	QUONTIC BANK	1	\$505,270.95		0	
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$578,469.60		0	
Total		12	\$6,301,502.88		0	
			1 - , , - , - , - , - , - , - , -			
3140FLVE5	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$1,152,402.30	4.24%	0	

	AMERISAVE MORTGAGE CORPORATION	1	\$458,174.02	1.69%	0	
	BAY VALLEY MORTGAGE GROUP D/B/A	4	\$2 172 102 10	8%	0	
	PACIFIC BAY LENDING GROUP	4	\$2,172,103.10	8%	U	
	BEST CAPITAL FUNDING	2	\$946,103.86	3.48%	0	
	CAPSTONE LENDING CORP	2	\$1,092,082.35	4.02%	0	
	CITIBANK,N.A	14	\$8,395,960.00	30.91%	0	
	ETHOS LENDING, LLC	2	\$1,195,500.00	4.4%	0	
	IDEAL HOME LOANS, LLC	1	\$450,009.45	1.66%	0	
	JMAC LENDING, INC	7	\$3,958,648.14	14.57%	0	
	MEGA CAPITAL FUNDING, INC	1	\$625,500.00	2.3%	0	
	MK LENDING CORP	3	\$1,515,002.64	5.58%	0	
	MORTGAGE CAPITAL PARTNERS, INC	1	\$441,248.99	1.62%	0	
	NATIONAL MORTGAGE SERVICE, INC	4	\$2,331,397.58	8.58%	0	
	NBKC BANK	1	\$496,000.00	1.83%	0	
	ON Q FINANCIAL, INC	1	\$563,187.38	2.07%	0	
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$472,000.00	1.74%	0	
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$899,842.95	3.31%	0	
Total		49	\$27,165,162.76	100%	0	
3140FLVF2	CITIBANK,N.A	19	\$1,247,077.59	94.01%	0	
	STOCKTON MORTGAGE CORPORATION	1	\$79,500.00	5.99%	0	
Total		20	\$1,326,577.59	100%	0	
3140FLVG0	CAPSTONE LENDING CORP	1	\$326,943.18	5.74%	0	
	CITIBANK,N.A	23	\$5,371,626.89	94.26%	0	
Total		24	\$5,698,570.07	100%	0	
	AMERICAN MORECACE & FOLHEN					
3140FLVH8	AMERICAN MORTGAGE & EQUITY	1	\$107,440.00	2.500		
	CANISTIL TANITS INC	-	Ψ107,110.00	3.58%	0	
	CONSULTANTS, INC	1	Ψ107,110.00	3.38%	0	
	BAY VALLEY MORTGAGE GROUP D/B/A	1	\$99,842.63			
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$99,842.63	3.33%	0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CITIBANK,N.A	1 27	\$99,842.63 \$2,680,205.73	3.33% 89.42%	0	
Total	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$99,842.63 \$2,680,205.73 \$109,900.00	3.33% 89.42% 3.67%	0 0	
Total	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CITIBANK,N.A	1 27 1 30	\$99,842.63 \$2,680,205.73	3.33% 89.42% 3.67%	0 0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CITIBANK,N.A STOCKTON MORTGAGE CORPORATION	1	\$99,842.63 \$2,680,205.73 \$109,900.00 \$2,997,388.36	3.33% 89.42% 3.67% 100 %	0 0 0 0	
Total 3140FLVJ4	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CITIBANK,N.A STOCKTON MORTGAGE CORPORATION BANKERS TRUST COMPANY	30 1	\$99,842.63 \$2,680,205.73 \$109,900.00 \$2,997,388.36 \$117,500.00	3.33% 89.42% 3.67% 100% 6.57%	0 0 0 0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CITIBANK,N.A STOCKTON MORTGAGE CORPORATION BANKERS TRUST COMPANY CITIBANK,N.A	1	\$99,842.63 \$2,680,205.73 \$109,900.00 \$2,997,388.36 \$117,500.00 \$1,431,811.26	3.33% 89.42% 3.67% 100% 6.57% 80.08%	0 0 0 0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CITIBANK,N.A STOCKTON MORTGAGE CORPORATION BANKERS TRUST COMPANY CITIBANK,N.A MEGA CAPITAL FUNDING, INC	30 1	\$99,842.63 \$2,680,205.73 \$109,900.00 \$2,997,388.36 \$117,500.00 \$1,431,811.26 \$119,621.75	3.33% 89.42% 3.67% 100% 6.57% 80.08% 6.69%	0 0 0 0 0	
3140FLVJ4	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CITIBANK,N.A STOCKTON MORTGAGE CORPORATION BANKERS TRUST COMPANY CITIBANK,N.A	1 30 1 12 1	\$99,842.63 \$2,680,205.73 \$109,900.00 \$2,997,388.36 \$117,500.00 \$1,431,811.26 \$119,621.75 \$119,000.00	3.33% 89.42% 3.67% 100% 6.57% 80.08% 6.69% 6.66%	0 0 0 0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CITIBANK,N.A STOCKTON MORTGAGE CORPORATION BANKERS TRUST COMPANY CITIBANK,N.A MEGA CAPITAL FUNDING, INC	30 1	\$99,842.63 \$2,680,205.73 \$109,900.00 \$2,997,388.36 \$117,500.00 \$1,431,811.26 \$119,621.75	3.33% 89.42% 3.67% 100% 6.57% 80.08% 6.69%	0 0 0 0 0	
3140FLVJ4 Total	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CITIBANK,N.A STOCKTON MORTGAGE CORPORATION BANKERS TRUST COMPANY CITIBANK,N.A MEGA CAPITAL FUNDING, INC STOCKTON MORTGAGE CORPORATION	1 30 1 12 1 1 15	\$99,842.63 \$2,680,205.73 \$109,900.00 \$2,997,388.36 \$117,500.00 \$1,431,811.26 \$119,621.75 \$119,000.00 \$1,787,933.01	3.33% 89.42% 3.67% 100% 6.57% 80.08% 6.69% 6.66% 100%	0 0 0 0 0 0 0	
3140FLVJ4	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CITIBANK,N.A STOCKTON MORTGAGE CORPORATION BANKERS TRUST COMPANY CITIBANK,N.A MEGA CAPITAL FUNDING, INC STOCKTON MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORP	1 30 1 12 1	\$99,842.63 \$2,680,205.73 \$109,900.00 \$2,997,388.36 \$117,500.00 \$1,431,811.26 \$119,621.75 \$119,000.00 \$1,787,933.01 \$259,699.53	3.33% 89.42% 3.67% 100% 6.57% 80.08% 6.69% 6.66% 100%	0 0 0 0 0 0 0 0	
3140FLVJ4 Total	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CITIBANK,N.A STOCKTON MORTGAGE CORPORATION BANKERS TRUST COMPANY CITIBANK,N.A MEGA CAPITAL FUNDING, INC STOCKTON MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORP BM REAL ESTATE SERVICE INC	1 30 1 12 1 1 15 2	\$99,842.63 \$2,680,205.73 \$109,900.00 \$2,997,388.36 \$117,500.00 \$1,431,811.26 \$119,621.75 \$119,000.00 \$1,787,933.01 \$259,699.53 \$147,771.89	3.33% 89.42% 3.67% 100% 6.57% 80.08% 6.69% 6.66% 100% 4.09% 2.33%	0 0 0 0 0 0 0 0 0	
3140FLVJ4 Total	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CITIBANK,N.A STOCKTON MORTGAGE CORPORATION BANKERS TRUST COMPANY CITIBANK,N.A MEGA CAPITAL FUNDING, INC STOCKTON MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORP	1 30 1 12 1 1 15	\$99,842.63 \$2,680,205.73 \$109,900.00 \$2,997,388.36 \$117,500.00 \$1,431,811.26 \$119,621.75 \$119,000.00 \$1,787,933.01 \$259,699.53	3.33% 89.42% 3.67% 100% 6.57% 80.08% 6.69% 6.66% 100% 4.09% 2.33%	0 0 0 0 0 0 0 0 0	

	IDEAL HOME LOANS, LLC	1	\$129,600.15	2.04%	0	
	JMAC LENDING, INC	1	\$145,000.00	2.28%	0	
	MK LENDING CORP	1	\$130,000.00	2.05%	0	
	NATIONAL MORTGAGE SERVICE, INC	1	\$149,527.17	2.37%	0	
Total		46	\$6,347,100.11	100%	0	
3140FLVM7	AMERICAN INTERNET MORTGAGE, INC	1	\$512,000.00	3.45%	0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$528,000.00	3.56%	0	
	BOND STREET MORTGAGE, LLC	1	\$501,500.00	3.38%	0	
	CITIBANK,N.A	17	\$9,380,332.06	63.21%	0	
	FIRST STANDARD FINANCIAL CORP	1	\$476,000.00	3.21%	0	
	JMAC LENDING, INC	2	\$1,250,500.00	8.43%	0	
	MEGA CAPITAL FUNDING, INC	2	\$1,048,000.00	7.06%	0	
	SUMMIT MORTGAGE CORPORATION	1	\$558,000.00		0	
	T.J. FINANCIAL, INC	1	\$586,300.00	3.94%	0	
Total		27	\$14,840,632.06	100%	0	
3140FLXU7	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,489,692.20	100%	0	
Total		5	\$1,489,692.20	100%	0	
3140FM3R5	REGIONS BANK DBA REGIONS MORTGAGE	11	\$2,065,048.97	100%	0	
Total		11	\$2,065,048.97	100%	0	
3140FM3S3	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,137,239.79	100%	0	
Total		7	\$1,137,239.79	100%	0	
3140FM3T1	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,335,287.17	100%	0	
Total		11	\$1,335,287.17	100%	0	
3140FM3V6	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,290,506.17	100%	0	
Total		7	\$1,290,506.17	100%	0	
3140FM3X2	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,074,699.27	100%	0	
Total		15	\$2,074,699.27	100%	0	
3140FM3Z7	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,408,841.07	100%	0	
Total		12	\$1,408,841.07	100%	0	
3140FM4A1	REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,069,991.47	100%	0	
Total		13	\$2,069,991.47	100%	0	
3140FM4B9	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,042,244.81	100%	0	
Total	ALGIGING BLANK DEN REGIONG MORTORIOL	11	\$1,042,244.81	100%	0	
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3140FM4D5	DECIONS DANK DDA DECIONS MODTCACE	1.4	¢1 007 124 66	10007	Λ	
Total	REGIONS BANK DBA REGIONS MORTGAGE	14 14	\$1,007,134.66			
Total		14	\$1,007,134.66	100%	U	
3140FM4F0	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,293,987.81	100%	0	
Total	REGIONS BANK BBN REGIONS MORTONOL	8	\$1,293,987.81	100%		
10001			ψ 1,2 > 0, > 0,101	100 /0		
3140FMAR7	ATLANTIC CAPITAL BANK, N.A	1	\$73,682.04	1.64%	0	
	CASON HOME LOANS, A CORPORATION	1	\$63,698.58			
	COMMUNITY CHOICE CREDIT UNION, A		·			
	STATE CHARTERED CREDIT UNIO	1	\$74,000.00	1.64%	0	
	D.L. EVANS BANK, AN IDAHO	1	\$74.650.51	1 6607	0	
	CORPORATION	1	\$74,652.51	1.66%	0	
	F & M BANK A STATE BANK	1	\$69,965.73	1.55%	0	
	F&M BANK, A STATE BANK	1	\$73,500.00	1.63%	0	
	FIRST AMERICAN MORTGAGE INC	1	\$54,826.64	1.22%	0	
	FIRST AMERICAN MORTGAGE, INC	1	\$55,000.00	1.22%	0	
	FIRST COMMONWEALTH BANK	1	\$67,772.83	1.5%	0	
	FIRST PARTNERS BANK, AN ALABAMA	1	\$49,842.40	1.11%	0	
	STATE CHARTERED BANK	1				
	GUARANTY BANK, A CORPORATION	2	\$108,703.65	2.41%	0	
	HEARTLAND NATIONAL BANK, A	1	\$79,747.82	1.77%	0	
	NATIONAL BANK		1			
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$85,000.00	1.89%	0	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$55,013.29	1.22%	0	
	PEOPLES BANK	1	\$49,921.31			
	PEOPLES NATIONAL BANK, N.A., A	1	Φ+9,921.31	1.11 /0	U	
	NATIONAL BANK	2	\$129,266.28	2.87%	0	
	PROVIDENCE BANK, A MISSOURI BANKING		4=1 00 6 60	4 6 64		
	CORPORATION	1	\$71,886.69	1.6%	0	
	RESOURCE BANK, N.A	1	\$66,000.00	1.47%	0	
	THE ANDERSON FINANCIAL GROUP,INC., A	1	\$77,355.41	1.72%	0	
	CORPORATION	1	\$77,333.41	1.7270	U	
	THE FARMERS AND MECHANICS BANK., AN	1	\$61,503.06	1.37%	0	
	ILLINOIS CORPORATION	1				
	U.S. BANK N.A	45	\$3,062,195.77	67.99%	1	
Total		67	\$4,503,534.01	100%	0	
21.40 - 7.4.95	ATTI ANTING CARTE AND DANK NA	-	ф20.4.c2.c45	2.126	0	
3140FMAS5	ATLANTIC CAPITAL BANK, N.A	2	\$204,626.45	3.13%	0	
	BANK OF LEXINGTON, INC., A CORPORATION	1	\$101,702.40	1.55%	0	
	BANKERS TRUST COMPANY, A STATE					
	CHARTERED BANK	1	\$94,051.75	1.44%	0	
	BANKIOWA	1	\$107,830.03	1.65%	0	
	BRYANT BANK	1	\$108,451.81	1.66%		
	CONSUMERS NATIONAL BANK, A	1				
	FEDERALLY CHARTED NATIONAL BANK	1	\$87,561.98	1.34%	0	

\$91,056.47

1.39%

CORNERSTONE MORTGAGE, LLC, A

WISCONSIN LIMITED LIABILITY COM

				40)6	
		1	\$151,747.43	1.53%	0	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$152,716.27	1.54%	0	
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$173,000.00	1.74%	0	
	BRAINERD SAVINGS *& LOAN ASSOC., A FEDERAL ASSOC	1	\$159,748.20	1.61%	0	
	CHARTERED BANK BELL BANK	1	\$174,125.54	1.75%	0	
3140FMAT3	BANKERS TRUST COMPANY, A STATE	1	\$169,782.38	1.71%	0	
Total		66	\$6,548,021.29	100%	0	
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$90,357.57	1.37%	0	
	U.S. BANK N.A	30	\$2,939,951.75	44.9%	0	
	THE ARLINGTON BANK	2	\$192,386.76	2.94%	0	
	SSBT MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$103,337.12	1.58%	0	
	SIMMONS BANK	3	\$302,116.90	4.61%	0	
	REPUBLIC BANK, INCORPORATED	1	\$107,031.29	1.63%	0	
	PROVIDENCE BANK	2	\$190,849.18	2.91%	0	
	PRIME SOURCE MORTGAGE, INC	1	\$105,833.18	1.62%	0	
	PRIME MORTGAGE GROUP LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$92,853.64	1.42%	0	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$87,224.18	1.33%	0	
	PEOPLES BANK	1	\$106,500.00	1.63%	0	
	PATRIOT BANK, A BANKING CORPORATION	1	\$104,834.75	1.6%	0	
	KANSAS CITY NOTHNAGLE HOME SECURITIES CORP	1	\$91,056.47 \$98,944.04	1.39%	0	
	CHARTERED CREDIT UNION MISSOURI BANK & TRUST COMPANY OF	1	\$109,826.88	1.68%	0	
	FIRST SAVINGS MORTGAGE CORPORATION JEANNE D'ARC CREDIT UNION, A STATE	1	\$102,238.85	1.56%	0	
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$99,842.63	1.52%	0	
	FIRST FEDERAL BANK	1	\$90,643.38	1.38%	0	
	FIRST COMMUNITY BANK	2	\$212,415.18	3.24%	0	
	CORPORATION, A CORPORATION FIRST CITIZENS NATIONAL BANK	1	\$110,000.00	1.68%	0	
	FIRST CENTENNIAL MORTGAGE	1	\$104,834.75	1.6%	0	
	CHARTERED BANK FIRST AMERICAN MORTGAGE INC	1	\$109,078.07 \$92,753.80	1.67%	0	
	CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION FINANCIAL FEDERAL BANK A TENNESSEE	1	\$107,830.03	1.65%	0	
<u> </u>	WISCONSIN LIMITED LIABILITY COM					

NON PROFIT CORPORATION VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1 61	\$172,355.01 \$9,929,495.79	1.73% 100 %	0	
				\vdash	
U.S. EAGLE FEDERAL CREDIT UNION, A	1	\$159,748.20	1.61%	0	
U.S. BANK N.A	22	\$3,564,301.01	35.9%	0	
SSBT MORTGAGE GROUP LLC, A LIMITED	1	\$157,103.23	1.58%	0	
SOUTHPOINT BANK	1	\$162,743.48	1.64%	0	
PRIME MORTGAGE GROUP LLC, A FLORIDA	1	\$164,665.44	1.66%	0	
PRIME MORTGAGE GROUP LLC, A FLORIDA	1	\$157,202.21	1.58%	0	
PEOPLES BANK	2			0	
· ·	1				
	1				
CORPORATION	2	\$312,427.53	3.15%	0	
	1	\$151,000.00	1.52%	0	
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$330,177.54	3.33%	0	
MARQUETTE BANK	1	\$152,218.67	1.53%	0	
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$156,503.31	1.58%	0	
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$169,233.25	1.7%	0	
INDEPENDENT BANK	1	\$165,975.18	1.67%	0	
HOME FEDERAL BANK	1	\$169,732.45	1.71%	0	
HEARTLAND NATIONAL BANK, A	1	\$163,741.90	1.65%	0	
GUARANTY BANK, A CORPORATION	3	\$487,620.82	4.91%	0	
FOUR OAKS BANK & TRUST COMPANY **, A	1	\$172,723.64	1.74%	0	
FIRST STATE BANK OF ST. CHARLES, MO, A	1	\$158,000.00	1.67%	0	
				-	
WYOMING CORPORATION	1	. ,	1.61%	0	
	1			0	
CHARTERED TRUST COMPANY	1	\$168,833.88		0	
LIMITED LIABILITY COMPANY	1	\$168,035.14	1.69%	0	
CORNERSTONE MORTGAGE, LLC, A WICONSIN LIMITED LIABILITY COMP					
	WICONSIN LIMITED LIABILITY COMP DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY F& M BANK, A STATE BANK FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST STATE BANK CENTRAL TEXAS FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION FOUR OAKS BANK & TRUST COMPANY **, A NORTH CAROLINA BANKING GUARANTY BANK, A CORPORATION HEARTLAND NATIONAL BANK, A NATIONAL BANK HOME FEDERAL BANK INDEPENDENT BANK LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI MARQUETTE BANK MEMBERS 1ST FEDERAL CREDIT UNION MORTGAGE MASTERS OF INDIANA INC A CORPORATION OCEANFIRST BANK PATRIOT BANK, A BANKING CORPORATION PATROIT BANK, A BANKING CORPORATION PATROIT BANK, A BANKING CORPORATION PATROIT BANK, A BANKING CORPORATION PEOPLES BANK PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPA SOUTHPOINT BANK SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY U.S. BANK N.A U.S. EAGLE FEDERAL CREDIT UNION, A	WICONSIN LIMITED LIABILITY COMP DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY F& M BANK, A STATE BANK FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST STATE BANK CF ST. CHARLES, MO, A MISSOURI CORPORATION FOUR OAKS BANK & TRUST COMPANY **, A NORTH CAROLINA BANKING GUARANTY BANK, A CORPORATION HEARTLAND NATIONAL BANK, A NATIONAL BANK HOME FEDERAL BANK LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI MARQUETTE BANK MEMBERS 1ST FEDERAL CREDIT UNION MORTGAGE MASTERS OF INDIANA INC MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION OCEANFIRST BANK PATRIOT BANK, A BANKING CORPORATION 1 PATROIT BANK, A BANKING CORPORATION PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN SOUTHPOINT BANK SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY U.S. BANK N.A 22 U.S. EAGLE FEDERAL CREDIT UNION, A	WICONSIN LIMITED LIABILITY COMP	WICONSIN LIMITED LIABILITY COMP DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY 1 \$168,035.14 1.69% ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY 1 \$168,833.88 1.7% F& M BANK, A STATE BANK 1 \$164,740.33 1.66% FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION 1 \$159,748.20 1.61% WYOMING CORPORATION 1 \$171,729.31 1.73% FIRST SAVINGS MORTGAGE CORPORATION 1 \$171,729.31 1.73% FIRST STATE BANK CENTRAL TEXAS 1 \$158,000.00 1.59% FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION 1 \$165,638.91 1.67% NORTH CAROLINA BANKING 1 \$172,723.64 1.74% NORTH CAROLINA BANKING 3 \$487,620.82 4.91% HEARTLAND NATIONAL BANK 1 \$163,741.90 1.65% NORTH CAROLINA BANK 1 \$169,732.45 1.71% NORTH CAROLINA BANK 1 \$169,732.45 1.71% NORTH CAROLINA BANK 1 \$165,975.18 1.67% LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI MARQUETTE BANK 1 \$152,218.67 1.53% MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION 2 \$312,427.53 3.15% CORPORATION CEANFIRST BANK 1 \$159,338.59 1.69% PATRIOT BANK, A BANKING CORPORATION 1 \$151,426.18 1.53% WICONSIN LIMITED LIABILITY COMP DAS ACQUISITION COMPANY 1 \$168,035.14 1.69% 0	

Total

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3140FMFF8	NEW YORK COMMUNITY BANK	19	\$4,557,022.01	100%	0	
Total		19	\$4,557,022.01	100%	0	
3140FMFG6	NEW YORK COMMUNITY BANK	101	\$27,638,936.16	100%	0	
Total	TORK COMMUNITY BANK	101	\$27,638,936.16 \$27,638,936.16	100%	0	
Total		101	φ21,030,930.10	100 /0	U	
3140FMFH4	ADELO MORTGAGE, INC	1	\$411,000.00	2.8%	0	
	BP FEDERAL CREDIT UNION	1	\$334,909.47	2.28%	0	
	CALI-LAND, INC	1	\$268,786.47	1.83%	0	
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$225,600.00	1.53%	0	
	GUIDANCE MORTGAGE LLC	4	\$793,683.70	5.4%	0	
	HOMEFIRST MORTGAGE CORP	1	\$398,202.18	2.71%	0	
	HOUSTON HOME LOAN, INC	1	\$114,486.43	0.78%	0	
	K&B CAPITAL CORP	1	\$403,563.27	2.74%	0	
	LARABY FINANCIAL GROUP, INC	1	\$79,640.43	0.54%	0	
	NEW YORK COMMUNITY BANK	31	\$6,669,148.80	45.36%	0	
	SAMMAMISH MORTGAGE COMPANY	8	\$2,593,378.45	17.64%	0	
	SECURE FINANCIAL SERVICES, INC	2	\$379,258.40	2.58%	0	
	STERLING STATE BANK	1	\$125,000.00	0.85%	0	
	TOPONE MORTGAGE, INC	1	\$346,000.00	2.35%	0	
	UNITED PREMIER FUNDING LLC	1	\$353,000.00	2.4%	0	
	US WIDE FINANCIAL, LLC	1	\$383,270.59	2.61%	0	
	WINTEX GROUP, LLC	2	\$312,132.53	2.12%	0	
	Unavailable	3	\$512,339.03	3.48%	0	
Total		62	\$14,703,399.75	100%	0	
		_	** ***			
3140FMFJ0	1ST ALLIANCE MORTGAGE, LLC	5	\$1,430,414.95	1.85%	0	
	1ST RATE HOME MORTGAGE, INC	1	\$365,398.39	0.47%	0	
	ADELO MORTGAGE, INC	3	\$917,765.15	1.19%		
	ADVENTAS, INC	3	\$549,769.56	0.71%	0	
	AFI FINANCIAL, INC	1	\$255,597.12	0.33%	0	
	AMC, INC	1	\$299,507.48	0.39%	0	
	AMERICAN KEN INC	1	\$249,615.08	0.32%	0	
	BP FEDERAL CREDIT UNION	4	\$1,300,933.55	1.68%	0	
	CALI-LAND, INC	3	\$931,043.85	1.21%	0	
	CIBM BANK	1	\$185,194.56	0.24%	0	
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$142,275.00	0.18%	0	
	DSW MORTGAGE, INC	5	\$1,361,984.85	1.76%	0	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$408,250.00	0.53%	0	
	ELITE FINANCING GROUP, LLC	2	\$649,772.40	0.84%	0	
	ENCOMPASS LENDING GROUP LP	1	\$299,506.88	0.39%	0	
	EXCEL MORTGAGE NETWORK, INC	1	\$383,400.00	0.5%	0	

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EXIT MORTGAGE, LLC

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\$732,750.53

0.95% 0

	EATI MORTGAGE, LLC	Z	\$132,130.33	0.95%	U	
	FIRST CHOICE MORTGAGE SERVICES INC	4	\$860,080.30	1.11%	0	
	FIRST LIBERTY HOME MORTGAGE, LLC	1	\$247,618.16	0.32%	0	
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$416,357.96	0.54%	0	
	GEO MORTGAGE SERVICES, INC	4	\$857,817.58	1.11%	0	
	GREATWALL, INC	7	\$1,750,650.69	2.27%	0	
	GUIDANCE MORTGAGE LLC	11	\$2,980,109.86	3.86%	0	
	HOME USA MORTGAGE, INC	6	\$1,987,179.39	2.57%	0	
	HOMEFIRST MORTGAGE CORP	4	\$1,471,104.63	1.9%	0	
	J PHILIPS MORTGAGE, INC	5	\$1,298,868.90	1.68%	0	
	K&B CAPITAL CORP	1	\$278,800.00	0.36%	0	
	LARABY FINANCIAL GROUP, INC	1	\$144,067.81	0.19%	0	
	LEND SMART MORTGAGE, LLC	1	\$234,000.00	0.3%	0	
	LENDIA, INC	4	\$1,116,317.84	1.45%	0	
	LINCOLNWAY COMMUNITY BANK	2	\$636,295.67	0.82%	0	
	MAIN STREET MORTGAGE	1	\$246,592.72	0.32%	0	
	MERU LENDING LLC	1	\$378,416.46	0.49%	0	
	MIDWEST FAMILY LENDING CORPORATION	2	\$570,200.00		0	
	MILLER HOME MORTGAGE, LLC	1	\$57,411.47	0.07%	0	
	MORTGAGE PRO'S, INC	2	\$353,449.48	0.46%	0	
	MORTGAGE PRODUCERS INC	4	\$905,800.00	1.17%	0	
	MS FLYNN, INC. DBA KEYSTONE	1	\$278,400.00	0.36%	0	
	FINANCIAL SERVICES NEW YORK COMMUNITY BANK	116	\$35,413,814.86	45.85%	0	
	NP, INC	110	\$142,125.97	0.18%		
	OPTIMUM FIRST, INC	3	\$1,193,156.43		0	
	RLM MORTGAGE LLC	1	\$288,715.65		0	
	SAMMAMISH MORTGAGE COMPANY	13	\$4,224,666.48	5.47%		
	SECURE FINANCIAL SERVICES, INC	6	\$1,650,587.60		0	
	SNARE & ASSOCIATES MORTGAGE	1				
	SERVICES, LLC	1	\$266,000.00			
	SUNQUEST FUNDING, LLC	1	\$309,600.00	0.4%		
	SUPREME FUNDING CORPORATION	1	\$587,114.38	0.76%	0	
	TOPONE MORTGAGE, INC	3	\$1,119,699.12	1.45%	0	
	TRUSTLINE MORTGAGE INC	1	\$374,272.85	0.48%	0	
	UNITED MUTUAL FUNDING CORP	2	\$540,002.20	0.7%	0	
	UNITED PREMIER FUNDING LLC	1	\$233,300.00	0.3%	0	
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	4	\$1,209,147.04	1.57%	0	
	US WIDE FINANCIAL, LLC	2	\$607,011.43	0.79%	0	
	ZEUS MORTGAGE, LTD	2	\$633,378.35	0.82%	0	
	Unavailable	4	\$914,392.74	1.21%	0	
Total		262	\$77,239,703.37	100%	0	
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3140FMFK7	ALLIANCE MORTGAGE GROUP, LLC	1	\$111,385.66	6.22%	0	
	DSW MORTGAGE, INC	1	\$416,385.67	23.26%	0	

	GUIDANCE MORTGAGE LLC	1	\$88,272.63	4.93%	0	
	NEW YORK COMMUNITY BANK	4	\$828,648.92	46.29%	0	
	ZABI ULLAH SUBAT DBA ALLIED	1	\$345,501.47	19.3%	0	
	FINANCIAL GROUP	1	\$343,301.47		U	
Total		8	\$1,790,194.35	100%	0	
3140FMFL5	NEW YORK COMMUNITY BANK	8	\$1,975,190.99		0	
Total		8	\$1,975,190.99	100%	0	
					_	
3140FMFM3	1ST ALLIANCE MORTGAGE, LLC	1	\$417,000.00		0	
	HOMETOWN AMERICA INCORPORATED	1	\$189,203.99		0	
	HOUSTON HOME LOAN, INC	1	\$178,184.58		0	
	MERU LENDING LLC	1	\$293,726.09		0	
	NEW YORK COMMUNITY BANK	9	\$1,947,445.01	51%	0	
	SAMMAMISH MORTGAGE COMPANY	1	\$380,000.00		0	
	UNITED MUTUAL FUNDING CORP	1	\$207,608.65	5.44%	0	
	ZEUS MORTGAGE, LTD	1	\$205,535.28	5.38%	0	
Total		16	\$3,818,703.60	100%	0	
3140FMK21	HOMETOWN LENDERS, L.L.C	1	\$99,710.84	9.78%	0	
	NATIONSTARMORTGAGE	10	\$919,394.70	90.22%	0	
Total		11	\$1,019,105.54	100%	0	
3140FMK39	HOMETOWN LENDERS, L.L.C	1	\$107,058.83	6.83%	0	
	NATIONSTARMORTGAGE	15	\$1,461,014.36	93.17%	0	
Total		16	\$1,568,073.19	100%	0	
3140FMK47	NATIONSTARMORTGAGE	11	\$1,051,577.44	100%	0	
Total		11	\$1,051,577.44	100%	0	
3140FMK54	HOMETOWN LENDERS, L.L.C	1	\$71,905.19	4.07%	0	
	NATIONSTARMORTGAGE	24	\$1,692,676.00	95.93%	0	
Total		25	\$1,764,581.19	100%	0	
3140FMK62	NATIONSTARMORTGAGE	13	\$1,539,753.56	100%	0	
Total		13	\$1,539,753.56	100%	0	
3140FMK70	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$282,060.19	20.13%	0	
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$280,665.32	20.03%	0	
	MORTGAGE FINANCIAL, INC	1	\$150,000.00	10.7%	0	
	MORTGAGE SERVICES III, L.L.C	1	\$148,730.65	10.61%	0	
	NATIONSTARMORTGAGE	4	\$540,000.00	38.53%	0	
Total		10	\$1,401,456.16	100%	0	
						-
3140FMK88		1	\$135,000.00	9.17%	0	

CORPORATION		CHICAGO MORTGAGE SOLUTIONS					
Total					00.05.4		
14 \$1,945,038.65 100% 0		NATIONSTARMORTGAGE					
Total	Total		11	\$1,472,835.92	100%	0	
NATIONSTARMORTGAGE 25 \$2,382,717.72 100% 0	3140FMK96	NATIONSTARMORTGAGE	14	\$1,945,038.65	100%	0	
Total	Total		14	\$1,945,038.65	100%	0	
Total	3140FMKW5	NATIONSTARMORTGAGE	25	\$2,382,717,72	100%	0	
NATIONSTARMORTGAGE						0	
NATIONSTARMORTGAGE	2140FMIZW2	HOUSTONIAN MORTGAGE CROUDING	1	¢114.750.00	5 4407	0	
Total	3140FMKX3		17	·			
NATIONSTARMORTGAGE 26 \$3,613,716.18 92.84% 0 THE MORTGAGE COMPANY 1 \$139,241.80 3.57% 0 Total 28 \$3,892,554.37 100% 0 3140FMKZ8 NATIONSTARMORTGAGE 25 \$2,484,017.41 100% 0 Total 25 \$2,484,017.41 100% 0 3140FML20 CBC NATIONAL BANK 1 \$49,445.74 3.22% 0 NATIONSTARMORTGAGE 20 \$1,484,375.91 96.78% 0 Total 21 \$1,533,821.65 100% 0 3140FML38 NATIONSTARMORTGAGE 15 \$1,086,531.98 100% 0 Total 15 \$1,086,531.98 100% 0 Total 26 BARRINGTON BANK & TRUST COMPANY 1 \$106,436.43 9.76% 0 Total 27 \$1,086,531.98 100% 0 Total 28 \$1,086,531.98 100% 0 Total 29 \$1,086,531.98 0 POLARIS HOME FUNDING CORP 1 \$102,912.79 9.44% 0 PREMIUM MORTGAGE CORP 2 \$203,825.00 18.69% 0 RELIANCE FIRST CAPITAL, LLC 1 \$106,900.00 9.8% 0 VICTORIAN FINANCE LLC 1 \$106,900.00 9.42% 0 Total 3140FML53 NATIONSTARMORTGAGE 13 \$1,137,710.58 100% 0	Total	TATTONSTANDATONSE		·		·	
NATIONSTARMORTGAGE 26 \$3,613,716.18 92.84% 0 THE MORTGAGE COMPANY 1 \$139,241.80 3.57% 0 Total 28 \$3,892,554.37 100% 0 3140FMKZ8 NATIONSTARMORTGAGE 25 \$2,484,017.41 100% 0 Total 25 \$2,484,017.41 100% 0 3140FML20 CBC NATIONAL BANK 1 \$49,445.74 3.22% 0 NATIONSTARMORTGAGE 20 \$1,484,375.91 96.78% 0 Total 21 \$1,533,821.65 100% 0 3140FML38 NATIONSTARMORTGAGE 15 \$1,086,531.98 100% 0 Total 15 \$1,086,531.98 100% 0 Total 26 BARRINGTON BANK & TRUST COMPANY 1 \$106,436.43 9.76% 0 Total 27 \$1,086,531.98 100% 0 Total 28 \$1,086,531.98 100% 0 Total 3140FML46 BARRINGTON BANK & TRUST COMPANY 1 \$106,436.43 9.76% 0 CHICAGO MORTGAGE SOLUTIONS 1 \$107,000.00 9.81% 0 CHICAGO MORTGAGE ENTERPRISES, 1 \$109,250.00 10.02% 0 NATIONSTARMORTGAGE 3 \$251,503.05 23.06% 0 POLARIS HOME FUNDING CORP 1 \$102,912.79 9.44% 0 PREMIUM MORTGAGE CORP 2 \$203,825.00 18.69% 0 RELIANCE FIRST CAPITAL, LLC 1 \$106,900.00 9.8% 0 VICTORIAN FINANCE LLC 1 \$106,900.00 9.42% 0 Total 11 \$1,090,427.27 100% 0	2140EMEV1		1	\$120.506.20	2 500	0	
THE MORTGAGE COMPANY 1 \$139,241.80 3.57% 0 Total 28 \$3,892,554.37 100% 0 3140FMKZ8 NATIONSTARMORTGAGE 25 \$2,484,017.41 100% 0 Total 25 \$2,484,017.41 100% 0 3140FML20 CBC NATIONAL BANK 1 \$49,445.74 3.22% 0 NATIONSTARMORTGAGE 20 \$1,484,375.91 96.78% 0 Total 21 \$1,533,821.65 100% 0 Total 21 \$1,533,821.65 100% 0 Total 3140FML38 NATIONSTARMORTGAGE 15 \$1,086,531.98 100% 0 Total 15 \$1,086,531.98 100% 0 Total 16 BARRINGTON BANK & TRUST COMPANY N.A 1 \$106,436.43 9.76% 0 CHICAGO MORTGAGE SOLUTIONS 1 \$107,000.00 9.81% 0 CORPORATION 1 \$107,000.00 9.81% 0 HOMEOWNERS MORTGAGE ENTERPRISES, 1 \$109,250.00 10.02% 0 NATIONSTARMORTGAGE 3 \$251,503.05 23.06% 0 POLARIS HOME FUNDING CORP 1 \$102,912.79 9.44% 0 PREMIUM MORTGAGE CORP 2 \$203,825.00 18.69% 0 RELIANCE FIRST CAPITAL, LLC 1 \$102,600.00 9.8% 0 VICTORIAN FINANCE LLC 1 \$102,600.00 9.8% 0 VICTORIAN FINANCE LLC 1 \$102,600.00 9.8% 0 Total 1 \$1,090,427.27 100% 0 3140FML53 NATIONSTARMORTGAGE 13 \$1,137,710.58 100% 0	3140FMK 1 1		26	·		-	
Total			1				
Total	Total		28	·		0	
Total	21405 11270	NA TIONETA DA ODTE A CE	25	¢2 404 017 41	10007	0	
S140FML20 CBC NATIONAL BANK 1		NATIONSTARMORIGAGE		·			
NATIONSTARMORTGAGE 20	1 Otal		25	\$2,484,017.41	100%	U	
Total	3140FML20	CBC NATIONAL BANK	1	\$49,445.74	3.22%	0	
3140FML38		NATIONSTARMORTGAGE	20	\$1,484,375.91	96.78%	0	
Total	Total		21	\$1,533,821.65	100%	0	
Total	3140FML38	NATIONSTARMORTGAGE	15	\$1.086.531.98	100%	0	
CHICAGO MORTGAGE SOLUTIONS CORPORATION 1 \$107,000.00 9.81% 0							
CHICAGO MORTGAGE SOLUTIONS CORPORATION 1 \$107,000.00 9.81% 0		DADDINGTON DANW & TRUST COMPANY					
CORPORATION HOMEOWNERS MORTGAGE ENTERPRISES, INC NATIONSTARMORTGAGE POLARIS HOME FUNDING CORP PREMIUM MORTGAGE CORP RELIANCE FIRST CAPITAL, LLC VICTORIAN FINANCE LLC Total NATIONSTARMORTGAGE 1 \$109,250.00 10.02% 2 \$23.06% 0 P.44% 1 \$102,912.79 9.44% 0 P.46% 1 \$106,900.00 9.87 0 P.42% 1 \$102,600.00 9.42% 0 P.42% 1 \$1,090,427.27 1 \$100% 0 P.42% 1 \$1,090,427.27 1 \$100% 1 \$1,090,427.27 1 \$100% 1 \$1,090,427.27 1 \$100% 1 \$1,090,427.27 1 \$100% 1 \$1,090,427.27 1 \$100% 1 \$1,090,427.27	3140FML46		1	\$106,436.43	9.76%	0	
INC NATIONSTARMORTGAGE POLARIS HOME FUNDING CORP PREMIUM MORTGAGE CORP RELIANCE FIRST CAPITAL, LLC VICTORIAN FINANCE LLC Total NATIONSTARMORTGAGE 1 \$102,912.79 9.44% 0 \$2 \$203,825.00 18.69% 0 \$3 \$251,503.05 23.06% 0 \$4 \$251,503.05 23.06% 0 \$4 \$251,503.05 23.06% 0 \$4 \$102,912.79 9.44% 0 \$4 \$203,825.00 18.69% 0 \$4 \$106,900.00 9.8% 0 VICTORIAN FINANCE LLC 1 \$102,600.00 9.42% 0 \$4 \$1,090,427.27 100% 0 \$4 \$1,090,427.27 100% 0			1	\$107,000.00	9.81%	0	
NATIONSTARMORTGAGE 3 \$251,503.05 23.06% 0		*	1	\$109,250.00	10.02%	0	
PREMIUM MORTGAGE CORP 2 \$203,825.00 18.69% 0 RELIANCE FIRST CAPITAL, LLC 1 \$106,900.00 9.8% 0 VICTORIAN FINANCE LLC 1 \$102,600.00 9.42% 0 Total 11 \$1,090,427.27 100% 0 3140FML53 NATIONSTARMORTGAGE 13 \$1,137,710.58 100% 0		NATIONSTARMORTGAGE	3	\$251,503.05	23.06%	0	
RELIANCE FIRST CAPITAL, LLC 1 \$106,900.00 9.8% 0 VICTORIAN FINANCE LLC 1 \$102,600.00 9.42% 0 Total 11 \$1,090,427.27 100% 0 3140FML53 NATIONSTARMORTGAGE 13 \$1,137,710.58 100% 0		POLARIS HOME FUNDING CORP	1	\$102,912.79	9.44%	0	
VICTORIAN FINANCE LLC 1 \$102,600.00 9.42% 0 Total 11 \$1,090,427.27 100% 0 3140FML53 NATIONSTARMORTGAGE 13 \$1,137,710.58 100% 0		PREMIUM MORTGAGE CORP	2	\$203,825.00	18.69%	0	
Total 11 \$1,090,427.27 100% 0 3140FML53 NATIONSTARMORTGAGE 13 \$1,137,710.58 100% 0		RELIANCE FIRST CAPITAL, LLC	1	\$106,900.00	9.8%	0	
3140FML53 NATIONSTARMORTGAGE 13 \$1,137,710.58 100% 0		VICTORIAN FINANCE LLC	1			0	
	Total		11	\$1,090,427.27	100%	0	
	3140FML53	NATIONSTARMORTGAGE	13	\$1,137,710.58	100%	0	
				·			

3140FML61	HOMETOWN LENDERS, L.L.C	1	\$101,600.00	2.18%	0	
	NATIONSTARMORTGAGE	45	\$4,441,881.68	95.46%	0	
	POLARIS HOME FUNDING CORP	1	\$109,725.00	2.36%	0	
Total		47	\$4,653,206.68	100%	0	
3140FML79	NATIONSTARMORTGAGE	13	\$1,247,235.99	100%	0	
Total		13	\$1,247,235.99	100%	0	
3140FML87	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$122,806.43	11.46%	0	
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$114,500.00	10.68%	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$116,212.78	10.84%	0	
	LEGACY MORTGAGE LLC	1	\$125,000.00	11.66%	0	
	NATIONSTARMORTGAGE	3	\$359,966.77		0	
	PACIFIC UNION FINANCIAL, LLC	1	\$119,303.58		0	
	SYNERGY ONE LENDING, INC	1	\$113,824.48	10.64%	0	
Total		9	\$1,071,614.04	100%	0	
			,			
3140FML95	AMERISAVE MORTGAGE CORPORATION	1	\$115,226.19	6.09%	0	
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$120,650.00			
	LUXURY MORTGAGE CORP	1	\$115,650.00	6.11%	0	
	MORTGAGE ASSURANCE INC	1	\$110,333.57	5.83%	0	
	NATIONSTARMORTGAGE	12	\$1,431,029.92	75.6%	0	
Total		16	\$1,892,889.68	100%	0	
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3140FMLA2	NATIONSTARMORTGAGE	15	\$1,892,269.85	100%	0	
Total		15	\$1,892,269.85	100%	0	
			, ,			
3140FMLB0	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$165,997.66	7.75%	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$157,936.77	7.37%	0	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$167,896.74	7.84%	0	
	NATIONSTARMORTGAGE	9	\$1,484,550.00	69.32%	0	
	WOLFE FINANCIAL, INC	1	\$165,300.00	7.72%	0	
Total		13	\$2,141,681.17	100%	0	
			, ,			
3140FMLC8	NATIONSTARMORTGAGE	26	\$4,180,405.09	100%	0	
Total		26	\$4,180,405.09	100%	0	
			,			
3140FMLD6	NATIONSTARMORTGAGE	16	\$3,034,112.97	100%	0	
Total		16	\$3,034,112.97	100%	0	
			. , ,			
3140FMLE4		2	\$508,000.00	11.53%	0	

	CHICAGO MORTGAGE SOLUTIONS			Ī		
	CORPORATION					
	HOMESITE MORTGAGE, LLC	1	\$216,071.23			
	NATIONSTARMORTGAGE	10	\$3,268,879.29			
	NJ LENDERS CORP	1	\$412,500.00			
Total		14	\$4,405,450.52	100%	0	
3140FMLF1	AMERICAN FINANCIAL NETWORK, INC	1	\$275,619.75	3.23%	0	
	EUSTIS MORTGAGE CORPORATION	1	\$343,557.19	4.02%	0	
	NATIONSTARMORTGAGE	30	\$7,922,158.74	92.75%	0	
Total		32	\$8,541,335.68	100%	0	
3140FMLG9	NATIONSTARMORTGAGE	6	\$1,585,400.00	100%	0	
Total	NATIONS FARMOR TO AGE	6	\$1,585,400.00		0	
3140FMLH7	NATIONSTARMORTGAGE	4	\$1,026,800.00			
Total		4	\$1,026,800.00	100%	0	
3140FMLJ3	NATIONSTARMORTGAGE	5	\$1,026,820.00	100%	0	
Total	TATTO OTTAKNOK TO TOE	5	\$1,026,820.00			
Total			Ψ1,020,020.00	100 /0		
3140FMLK0	NATIONSTARMORTGAGE	8	\$1,123,608.77	100%	0	
Total		8	\$1,123,608.77	100%	0	
3140FMLL8	NATIONSTARMORTGAGE	5	\$1,557,700.00	89.31%	0	
	PREMIUM MORTGAGE CORP	1	\$186,537.62	10.69%	_	
Total		6	\$1,744,237.62	100%	0	
3140FMLM6	ADVISORS MORTGAGE GROUP LLC	1	\$255,000.00	4.86%	0	
D1401WILWIO	HOMESITE MORTGAGE, LLC	2	\$558,655.51	10.65%	_	
	NATIONSTARMORTGAGE	15	\$3,989,523.30			
	PLAZA HOME MORTGAGE, INC	1	\$440,849.58			
Total		19	\$5,244,028.39	100%		
3140FMLN4	HOMETOWN LENDERS, L.L.C	1	\$54,769.58		_	
	NATIONSTARMORTGAGE	74	\$5,011,861.63			
TD 4.1	PERL MORTGAGE, INC	1	\$74,364.25	1.44%		
Total		76	\$5,140,995.46	100%	0	
3140FMLP9	NATIONSTARMORTGAGE	19	\$1,392,860.95	100%	0	
Total		19	\$1,392,860.95	100%		
21.4057.47.07	NATIONAL DIAGRACIA SE		φ σ. 202. τ 02. τ0	1000		
3140FMLQ7	NATIONSTARMORTGAGE	55	\$5,392,588.48	100%		
<u>Total</u>		55	\$5,392,588.48	100%	0	
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3140FMLR5	NATIONSTARMORTGAGE	38	\$3,691,832.54	100%	0	
Total	MIIONOIMMORIGNOE	38	\$3,691,832.54	100%	0	
Total		30	ψυ,001,002.04	100 /0	U	
3140FMLS3	GUARANTEED RATE, INC	1	\$116,751.88	2.92%	0	
D1 (01)(12)	NATIONSTARMORTGAGE	33	\$3,875,357.53		0	
Total		34	\$3,992,109.41	100%	0	
2 0002			+++++++++++++++++++++++++++++++++++++	20070	Ŭ	
3140FMLT1	NATIONSTARMORTGAGE	18	\$2,120,717.60	100%	0	
Total		18	\$2,120,717.60	100%	0	
			, ,			
3140FMLU8	NATIONSTARMORTGAGE	26	\$3,494,853.17	100%	0	
Total		26	\$3,494,853.17	100%	0	
3140FMLV6	AMERICAN MORTGAGE & EQUITY	1	¢154 610 67	14.01%	0	
3140FML V 0	CONSULTANTS, INC	1	\$154,612.67	14.01%	0	
	NATIONSTARMORTGAGE	6	\$949,278.89	85.99%	0	
Total		7	\$1,103,891.56	100%	0	
3140FMLW4	HOMETOWN LENDERS, L.L.C	1	\$134,406.00	2.02%	0	
	NATIONSTARMORTGAGE	48	\$6,528,463.52	97.98%	0	
Total		49	\$6,662,869.52	100%	0	
3140FMLX2	AMERISAVE MORTGAGE CORPORATION	1	\$150,800.00	1.61%	0	
	HOMETOWN LENDERS, L.L.C	1	\$173,861.07	1.86%	0	
	NATIONSTARMORTGAGE	56	\$9,045,463.92	96.53%	0	
Total		58	\$9,370,124.99	100%	0	
			, ,			
3140FMLY0	NATIONSTARMORTGAGE	3	\$751,605.34	100%	0	
Total		3	\$751,605.34	100%	0	
3140FMLZ7	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$319,029.31	5.56%	0	
	GOOGAIN INC	1	\$580,000.00	10.11%	0	
	NATIONSTARMORTGAGE	12	\$4,304,000.00		0	
	NMSI, INC	12	\$534,500.00		0	
Total	INVISI, IIVC	15	\$5,737,529.31	100%	0	
Total		13	ψυ,101,027.01	100 /6	U	
3140FMM29	COLUMBUS FIRST BANK	1	\$147,662.11	6.77%	0	
5140114114129	FIRST FEDERAL COMMUNITY BANK O	1	\$139,769.88	6.4%	0	
	HOME MTG ASSURED CORP DBA HOWA	1	\$131,520.00		0	
	THE HUNTINGTON NATIONAL BANK	13	\$1,763,710.76		0	
Total	THE HOTCH TOTAL BILLY	16	\$2,182,662.75	100%	0	
		1		_0070	Ŭ	
3140FMM37	FINANCIAL ONE MORTGAGE CORPORA	1	\$122,365.42	8.67%	0	
	GTL INVESTMENTS, INC	1	\$113,828.30		0	
	GVC MORTGAGE, INC	2	\$238,922.38		0	

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	THE HUNTINGTON NATIONAL BANK	8	\$935,511.35	66.32%	0	
Total		12	\$1,410,627.45	100%	0	
3140FMM45	GTL INVESTMENTS, INC	1	\$139,789.14	7.79%	0	
	THE HUNTINGTON NATIONAL BANK	12	\$1,655,156.75	92.21%	0	
Total		13	\$1,794,945.89	100%	0	
3140FMM52	GTL INVESTMENTS, INC	1	\$129,664.68	6.06%	0	
	THE HUNTINGTON NATIONAL BANK	15	\$2,011,377.49	93.94%	0	
Total		16	\$2,141,042.17	100%	0	
3140FMM60	THE HUNTINGTON NATIONAL BANK	25	\$1,563,561.14	100%	0	
Total		25	\$1,563,561.14	100%	0	
3140FMM78	GTL INVESTMENTS, INC	1	\$174,137.32	8.98%	0	
	HURON VALLEY FINANCIAL, INC	2	\$318,200.92	16.4%	0	
	OPTION FINANCIAL, LLC	1	\$151,943.02	7.83%	0	
	THE HUNTINGTON NATIONAL BANK	8	\$1,295,915.69	66.79%	0	
Total		12	\$1,940,196.95	100%	0	
3140FMM86	GVC MORTGAGE, INC	1	\$75,548.54	5.94%	0	
	HALLMARK HOME MORTGAGE, LLC	1	\$55,915.66	4.4%	0	
	THE HUNTINGTON NATIONAL BANK	16	\$1,139,660.45	89.66%	0	
Total		18	\$1,271,124.65	100%	0	
3140FMM94	THE HUNTINGTON NATIONAL BANK	20	\$1,189,742.52	100%	0	
Total		20	\$1,189,742.52	100%	0	
3140FMMA1	NATIONSTARMORTGAGE	23	\$2,723,032.21	100%	0	
Total		23	\$2,723,032.21	100%	0	
3140FMMB9	ACCESS NATIONAL BANK	1	\$148,271.35	8.04%	0	
	BANK INDEPENDENT	1	\$142,000.00	7.7%	0	
	BARRINGTON BANK & TRUST COMPANY	1	¢1.45.710.00	7.007	0	
	N.A	1	\$145,710.00	7.9%	0	
	CHICAGO MORTGAGE SOLUTIONS	1	\$127,000.00	6.89%	0	
	CORPORATION	1	Ψ127,000.00	0.0770	U	
	FIDELITY BANK	1	\$141,930.00	7.7%	0	
	HOMEOWNERS MORTGAGE ENTERPRISES,	1	\$147,600.00	8%	0	
	INC	1	·			
<u> </u>	MORTGAGE SERVICES III, L.L.C	1	\$137,250.00		0	
<u> </u>	NATIONSTARMORTGAGE	1	\$137,600.00		0	
	NJ LENDERS CORP	1	\$135,000.00		0	
	PREMIUM MORTGAGE CORP	1	\$147,250.00		0	
<u> </u>	PRINCETON MORTGAGE CORPORATION	1	\$142,100.00		0	
	SIRVA MORTGAGE, INC	2	\$292,320.00	15.85%	0	

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Total		13	\$1,844,031.35	100%	0	
3140FMMC7	HOMESITE MORTGAGE, LLC	1	\$125,600.00	4.31%	0	
	NATIONSTARMORTGAGE	20	\$2,789,309.93	95.69%	0	
Total		21	\$2,914,909.93	100%	0	
24.4077.0.077			\$10 2 0.11 % 6	1000		
3140FMMV5	EQUITY RESOURCES, INC	1	\$103,044.56		0	
	OPTION FINANCIAL, LLC	1	\$106,717.55		0	
	THE HUNITNGTON NATIONAL BANK	2	\$206,825.00		0	
	THE HUNTINGTON NATIONAL BANK	16	\$1,557,326.99		0	
	WATERFORD BANK N.A	1	\$104,342.60		0	
Total		21	\$2,078,256.70	100%	0	
3140FMMW3	HOME MTG ASSURED CORP DBA HOWA	1	\$121,005.05	10.25%	0	
	THE HUNTINGTON NATIONAL BANK	8	\$943,332.40	79.93%	0	
	VICTORY MORTGAGE LLC	1	\$115,788.46	9.82%	0	
Total		10	\$1,180,125.91	100%	0	
3140FMMX1	HURON VALLEY FINANCIAL, INC	1	\$178,694.14	8.9%	0	
	MAIN STREET BANK	2	\$377,048.99	18.78%	0	
	THE HUNTINGTON NATIONAL BANK	6	\$1,095,110.73	54.54%	0	
	VICTORY COMMUNITY BANK	1	\$176,084.93	8.77%	0	
	VICTORY MORTGAGE LLC	1	\$181,012.93	9.01%	0	
Total		11	\$2,007,951.72	100%	0	
3140FMMY9	EQUITY RESOURCES, INC	1	\$164,664.95	15.79%	0	
51401 WW 1 9	THE HUNTINGTON NATIONAL BANK	6	\$878,052.74		0	
Total	THE HUNTINGTON NATIONAL BANK	7	\$1,042,717.69	100%	0	
lotai		 	\$1,042,717.09	100 %	U	
3140FMMZ6	HOME MTG ASSURED CORP DBA HOWA	1	\$94,862.27	7.64%	0	
	THE HUNTINGTON NATIONAL BANK	12	\$1,146,075.73	92.36%	0	
Total		13	\$1,240,938.00	100%	0	
3140FMNA0	THE HUNTINGTON NATIONAL BANK	11	\$1,097,655.20	92.43%	0	
5140FWINAU	VICTORY MORTGAGE LLC	11	\$89,864.57	7.57%	0	
Total	VICTORT MORTGAGE LLC	12	\$1,187,519.77	100%	0	
Total		1 12	ψ1,107,015.77	100 /6		
3140FMNB8	THE HUNTINGTON NATIONAL BANK	9	\$1,217,183.97	100%	0	
Total		9	\$1,217,183.97	100%	0	
			,			
3140FMNC6	THE HUNTINGTON NATIONAL BANK	22	\$1,464,581.96	100%	0	
Total		22	\$1,464,581.96	100%	0	
3140FMND4	THE HUNTINGTON NATIONAL BANK	6	\$1,589,314.51	100%	0	
Total		6	\$1,589,314.51	100%	0	

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3140FMNE2	DEVELOPER'S MORTGAGE COMPANY	1	\$211,473.31	2.02%	0	
	NVR MORTGAGE FINANCE, INC	1	\$259,322.22	2.48%	0	
	THE HUNTINGTON NATIONAL BANK	34	\$8,786,121.26	84.05%	0	
	THE HUNTNGTON NATIONAL BANK	1	\$201,400.00	1.93%	0	
	VICTORY COMMUNITY BANK	1	\$322,090.32	3.08%	0	
	VICTORY MORTGAGE LLC	2	\$672,816.05	6.44%	0	
Total		40	\$10,453,223.16	100%	0	
3140FMNF9	DEVELOPER'S MORTGAGE COMPANY	1	\$254,589.84	1.04%	0	
	GTL INVESTMENTS, INC	1	\$234,630.16	0.96%	0	
	HOME MTG ASSURED CORP DBA HOWA	2	\$487,859.83	2%	0	
	NVR MORTGAGE FINANCE, INC	3	\$782,490.18	3.21%	0	
	OPTION FINANCIAL, LLC	2	\$403,963.88	1.66%	0	
	THE HUNTINGTON NATIONAL BANK	73	\$19,121,909.15	78.46%	0	
	VICTORY COMMUNITY BANK	6	\$1,598,959.64	6.56%	0	
	VICTORY MORTGAGE LLC	5	\$1,207,382.06	4.95%	0	
	WATERFORD BANK N.A	1	\$279,200.00	1.16%	0	
Total		94	\$24,370,984.74	100%	0	
3140FMNG7	COLUMBUS FIRST BANK	1	\$234,778.62	2.47%	0	
	DEVELOPER'S MORTGAGE COMPANY	1	\$198,355.61	2.09%	0	
	HALLMARK HOME MORTGAGE, LLC	1	\$292,069.09	3.08%	0	
	HURON VALLEY FINANCIAL, INC	2	\$483,213.82	5.09%	0	
	NVR MORTGAGE FINANCE, INC	2	\$481,644.87	5.07%	0	
	THE HUNTINGTON NATIONAL BANK	21	\$6,068,631.68	63.91%	0	
	VICTORY COMMUNITY BANK	3	\$751,025.96	7.91%	0	
	VICTORY MORTGAGE LLC	3	\$986,139.06	10.38%	0	
Total		34	\$9,495,858.71	100%	0	
21405 0115	NUR MOREGA CE ERMANCE, INC		Ф220 254 40	22.29	0	
3140FMNH5	NVR MORTGAGE FINANCE, INC	1	\$330,354.40			
	RUOFF MORTGAGE COMPANY, INC. D	1	\$333,329.34			
	THE HUNTINGTON NATIONAL BANK	2	\$515,150.00			
m 1	VICTORY COMMUNITY BANK	1 1	\$245,355.48		0	
Total		5	\$1,424,189.22	100%	0	
3140FMNJ1	HALLMARK HOME MORTGAGE, LLC	1	\$176,028.26	12.17%	0	
	THE HUNTINGTON NATIONAL BANK	4	\$1,270,752.70			
Total		5	\$1,446,780.96			
3140FMNK8	THE HUNTINGTON NATIONAL BANK	22	\$1,366,076.21	100%	0	
Total		22	\$1,366,076.21	100%	0	
3140FMNL6	THE HUNTINGTON NATIONAL BANK	17	\$1,994,480.59	100%	0	
Total		17	\$1,994,480.59	100%	0	

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3140FMNM4	PENNSYLVANIA EQUITY RESOURCES	1	\$93,265.13		0	
	THE HUNTINGTON NATIONAL BANK	8	\$908,519.71		0	
Total		9	\$1,001,784.84	100%	0	
3140FMNN2	THE HUNTINGTON NATIONAL BANK	16	\$1,515,125.28			
Total		16	\$1,515,125.28	100%	0	
2140EMNID7	GVC MORTGAGE, INC	1	\$27,787.00	2.39%	0	
3140FMNP7	THE HUNTINGTON NATIONAL BANK	22	·		0	
Total	THE HUNTINGTON NATIONAL BANK	23	\$1,136,729.64 \$1,164,516.64		0	
Total		23	\$1,104,310.04	100 %	U	
3140FMNQ5	GTL INVESTMENTS, INC	1	\$300,236.85	4.29%	0	
51401 WIT (Q5	HOME MTG ASSURED CORP DBA HOWA	2	\$367,625.40		0	
	HURON VALLEY FINANCIAL, INC	2	\$391,955.45		0	
	THE HUNTINGTON NATIONAL BANK	29	\$5,718,834.91		0	
	WATERSTONE MORTGAGE CORPORATIO	1	\$215,575.93		0	
Total		35	\$6,994,228.54		0	
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3140FMNR3	EQUITY RESOURCES, INC	1	\$332,946.18	6.97%	0	
	HOME MTG ASSURED CORP DBA HOWA	1	\$190,760.34	4%	0	
	THE HUNTINGTON NATIONAL BANK	19	\$4,101,702.93	85.91%	0	
	VICTORY COMMUNITY BANK	1	\$148,821.35	3.12%	0	
Total		22	\$4,774,230.80	100%	0	

3140FMNS1	FINANCIAL ONE MORTGAGE CORPORA	2	\$359,156.82		0	
	GTL INVESTMENTS, INC	1	\$200,096.60		0	
	GVC MORTGAGE, INC	1	\$130,428.59		0	
	HALLMARK HOME MORTGAGE, LLC	2	\$626,640.38		0	
	HOME MTG ASSURED CORP DBA HOWA	1	\$166,488.10		0	
	HURON VALLEY FINANCIAL, INC	1	\$153,439.02			
-	THE HUNTINGTON NATIONAL BANK	65	\$10,893,805.81			
Total	WATERSTONE MORTGAGE CORPORATIO	74	\$86,620.51 \$12,616,675.83	0.68% 100 %	0	
Total		/4	\$12,010,075.85	100%	U	
3140FMNT9	COLUMBUS FIRST BANK	1	\$167,217.90	0.86%	0	
51401 WIN 17	FINANCIAL ONE MORTGAGE CORPORA	4	\$1,308,095.77	6.76%	0	
	GTL INVESTMENTS, INC	4	\$1,056,350.98		0	
	GVC MORTGAGE, INC	1	\$174,693.78		0	
	HALLMARK HOME MORTGAGE, LLC	1	\$126,744.73			
	HOME MTG ASSURED CORP DBA HOWA	1	\$158,484.46			
	HURON VALLEY FINANCIAL, INC	3	\$440,192.39			
	NVR MORTGAGE FINANCE, INC	1	\$214,229.41			
		72	\$15,321,428.40			
	THE HUNTINGTON NATIONAL BANK	12	\$13,321,426.40	79.18%	0	

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Total		89	\$19,349,436.32	100%	0	
3140FMNU6	THE HUNTINGTON NATIONAL BANK	6	\$1,429,847.02	100%	0	
Total	THE HEIVINGTON WITHOUTE BY INVIC	6	\$1,429,847.02	100%	0	
			+ - , , 			
3140FMNW2	FINANCIAL ONE MORTGAGE CORPORA	1	\$383,326.81	23.44%	0	
	HURON VALLEY FINANCIAL, INC	1	\$196,956.15			
	TBI MORTGAGE COMPANY	1	\$89,824.69	5.49%	0	
	THE HUNTINGTON NATIONAL BANK	4	\$549,354.67	33.59%	0	
	VICTORY MORTGAGE LLC	1	\$416,221.10	25.44%	0	
Total		8	\$1,635,683.42	100%	0	
21.4057.077.0	THE HUNERICHON NATIONAL DANK		ф01 7.740.5 6	1000	0	
3140FMNY8	THE HUNTINGTON NATIONAL BANK	3	\$817,742.56			
<u>Total</u>		3	\$817,742.56	100%	0	
3140FMR24	USAA FEDERAL SAVINGS BANK	4	\$1,976,856.78	100%	0	
Total		4	\$1,976,856.78		0	
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3140FMR32	USAA FEDERAL SAVINGS BANK	63	\$10,614,698.58	100%	0	
Total		63	\$10,614,698.58		0	
3140FMR40	USAA FEDERAL SAVINGS BANK	51	\$3,395,755.03	100%	0	
Total		51	\$3,395,755.03	100%	0	
3140FMR57	USAA FEDERAL SAVINGS BANK	46	\$4,556,443.77	100%	0	
Total		46	\$4,556,443.77	100%	0	
3140FMR65	USAA FEDERAL SAVINGS BANK	352	\$76,303,672.29	100%	0	
Total	USAA FEDERAL SAVINGS BANK	352	\$76,303,672.29 \$76,303,672.29		0	
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3140FMR73	USAA FEDERAL SAVINGS BANK	7	\$1,034,510.05	100%	0	
Total		7	\$1,034,510.05	100%	0	
3140FMRJ7	USAA FEDERAL SAVINGS BANK	22	\$1,878,333.01	100%	0	
Total		22	\$1,878,333.01	100%	0	
3140FMRK4	USAA FEDERAL SAVINGS BANK	25	\$3,269,647.60			
Total		25	\$3,269,647.60	100%	0	
					_	
3140FMRL2	USAA FEDERAL SAVINGS BANK	7	\$1,323,510.48			
Total		7	\$1,323,510.48	100%	0	
3140FMRM0	USAA FEDERAL SAVINGS BANK	68	\$4,714,671.05	100%	0	
Total	COLULI LIDERALE OLIVINOS DAINE	68	\$4,714,671.05 \$4,714,671.05			
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3140FMRN8	USAA FEDERAL SAVINGS BANK	91	\$9,025,229.39			
Total		91	\$9,025,229.39	100%	0	
3140FMRP3	USAA FEDERAL SAVINGS BANK	67	\$7,925,083.52	100%	0	
Total	USAA FEDERAL SAVINGS BANK	67	\$7,925,083.52 \$7,925,083.52	100%		
Total		07	\$1,925,065.52	100 %	U	
3140FMRQ1	USAA FEDERAL SAVINGS BANK	118	\$16,313,841.66	100%	0	
Total		118	\$16,313,841.66		0	
3140FMRR9	USAA FEDERAL SAVINGS BANK	909	\$244,626,387.37	100%	2	\$52
Total		909	\$244,626,387.37	100%	2	\$52
21.4057.65.65	YOU A FEDERAL GALWAGG DANK	1.7	Φ1 140 25 6 2 0	1000	0	
3140FMRS7	USAA FEDERAL SAVINGS BANK	17	\$1,149,276.28			
Total		17	\$1,149,276.28	100%	0	
3140FMRT5	USAA FEDERAL SAVINGS BANK	22	\$2,212,555.51	100%	0	
Total	CONTI EDERAL SAVINGS DAINE	22	\$2,212,555.51	100%	0	
Total			Ψ2,212,333.31	100 /0	U	
3140FMRU2	USAA FEDERAL SAVINGS BANK	12	\$1,435,928.64	100%	0	
Total		12	\$1,435,928.64	100%	0	
			,			
3140FMRV0	USAA FEDERAL SAVINGS BANK	22	\$3,001,807.91	100%	0	
Total		22	\$3,001,807.91	100%	0	
3140FMRW8	USAA FEDERAL SAVINGS BANK	17	\$2,767,043.75		0	
Total		17	\$2,767,043.75	100%	0	
2140EMDV6	LICA A FEDERAL CAVINGS DANIV	7	¢1 120 420 40	1000/	0	
3140FMRX6	USAA FEDERAL SAVINGS BANK	7 7	\$1,139,438.48		0	
Total		/	\$1,139,438.48	100%	U	
3140FMRY4	USAA FEDERAL SAVINGS BANK	37	\$8,472,261.01	100%	0	
Total	CONTIEDERAL STATIOS BATAR	37	\$8,472,261.01	100%		
			ψο, 172,201101	100 /0	Ů	
3140FMRZ1	USAA FEDERAL SAVINGS BANK	164	\$44,807,005.16	100%	0	
Total		164	\$44,807,005.16		0	
			·			
3140FMU20	ACADEMY MORTGAGE CORPORATION	1	\$72,864.32	6.13%	0	
	CALIBER HOME LOANS INC	2	\$139,080.56	11.69%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,790.23	6.37%	0	
	FREEDOM MORTGAGE CORPORATION	1	\$65,759.28	5.53%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$80,434.03	6.76%	0	
	IBERIABANK MORTGAGE COMPANY	1	\$80,439.02	6.76%	0	
	LAND HOME FINANCIAL SERVICES	1	\$79,390.47			
		2	\$157,382.86	13.23%	0	

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	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	RAYMOND JAMES BANK NA	1	\$83,005.95	6.98%	0	
	WELLS FARGO BANK, N.A	4	\$302,188.87			
	WHITNEY BANK DBA HANCOCK BANK	1	\$53,252.59			
Total		16	\$1,189,588.18		0	
3140FMU38	ACADEMY MORTGAGE CORPORATION	1	\$99,624.24	3.66%	0	
	BRANCH BANKING AND TRUST COMPANY	1	¢97.270.45	2 2107	0	
	(1001599)	1	\$87,379.45	3.21%	U	
	CALIBER HOME LOANS INC	6	\$603,167.94	22.16%	0	
	CMG MORTGAGE INC	1	\$89,751.56	3.3%	0	
	FREEDOM MORTGAGE CORPORATION	1	\$107,052.31	3.93%	0	
	HAMILTON GROUP FUNDING INC	1	\$103,363.88	3.8%	0	
	IBERIABANK D/B/A IBERIABANK	1	\$98,726.73	3.63%	0	
	MORTGAGE	1	\$98,720.73	3.03%	U	
	NFM, INC	2	\$208,218.15	7.65%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$205,027.40	7.53%	0	
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$106,553.00	3.91%	0	
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$95,280.88	3.5%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$97,993.91	3.6%	0	
	VANDYK MORTGAGE CORPORATION	2	\$211,258.55	7.76%	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$89,726.21	3.3%	0	
	WATSON MORTGAGE CORP	2	\$215,231.06		Ť	
	WELLS FARGO BANK, N.A	3	\$303,751.28			
Total	WELLS TAKES BANK, N.A	27	\$2,722,106.55			
1000			ψ 2 ,, 22 ,100,100	100 /0	Ť	
3140FMU46	AMERIS BANK	1	\$114,626.96	3.6%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,605.09			
	BAY CAPITAL MORTGAGE CORPORATION	1	\$120,379.63			
	CALIBER HOME LOANS INC	5	\$586,248.41	18.43%	0	
	EMBRACE HOME LOANS, INC	2	\$226,879.08		0	
	FBC MORTGAGE, LLC	1	\$120,833.29		0	
	FIRST OPTION MORTGAGE LLC	1	\$121,299.10		0	
	FREEDOM MORTGAGE CORPORATION	1	\$110,452.67	3.47%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$359,869.69		0	
	LOANDEPOT.COM DBA IMORTGAGE	1	\$123,158.74	3.87%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$348,613.62	10.96%		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$116,723.96	3.67%	0	
	VANDYK MORTGAGE CORPORATION	2	\$236,194.66	7.42%	0	

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	WATERSTONE MORTGAGE CORPORATION	1	\$119,638.63	3.76%	0	
	WELLS FARGO BANK, N.A	3	\$352,052.37		0	
Total	,	27	\$3,181,575.90		0	
			. , ,			
3140FMU53	ACADEMY MORTGAGE CORPORATION	2	\$262,859.19	3.3%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$144,400.77	1.81%	0	
	BANK OF ENGLAND DBA ENG LENDING	2	\$287,481.72	3.61%	0	
	CALIBER HOME LOANS INC	3	\$423,549.65	5.32%	0	
	DHI MORTGAGE COMPANY LTD	1	\$140,700.54	1.77%	1	\$13
	EMBRACE HOME LOANS, INC	2	\$271,023.64	3.4%	0	
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$125,748.76	1.58%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,801.61	1.81%	0	
	FIRST OPTION MORTGAGE LLC	1	\$127,823.65	1.61%	0	
	GUARANTEED RATE INC	1	\$125,327.10	1.57%	0	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$132,117.16	1.66%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$958,651.05	12.04%	0	
	INTERLINC MORTGAGE SERVICES LLC	2	\$283,708.59	3.56%	0	
	NFM, INC	4	\$536,223.40	6.74%	0	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$137,909.73	1.73%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$657,005.38	8.25%	0	
	RAYMOND JAMES BANK NA	1	\$141,205.18	1.77%	0	
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$139,611.68	1.75%	0	
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$145,798.85	1.83%	0	
	SWBC MORTGAGE CORPORATION	2	\$289,062.32	3.63%	0	
	SYNOVUS MORTGAGE CORP	1	\$131,818.14	1.66%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$267,116.28	3.36%	0	
	VANDYK MORTGAGE CORPORATION	1	\$141,638.81	1.78%	0	
	WATERSTONE MORTGAGE CORPORATION	2	\$266,782.41	3.35%	0	
	WATSON MORTGAGE CORP	2	\$283,100.57	3.56%	0	
	WELLS FARGO BANK, N.A	10	\$1,395,320.66		0	
Total		58	\$7,959,786.84	100%	1	\$13
24.4077 57751	1.G.1.D.T.1.V.1.1.O.D.T.G. 1.G.2.D.T.1.G.1.T.T.1.T.1.T.1.T.1.T.1.T.1.T.1.T			4 0		
3140FMU61	ACADEMY MORTGAGE CORPORATION	1	\$160,803.15		0	
	AMERICAN NEW CHRONICA CE	2	\$394,861.69	2.58%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$172,756.70		0	
	AMERIS BANK	1	\$165,181.99		0	
	BANK OF ENGLAND DBA ENG LENDING	1	\$241,916.25	1.58%	0	

\$207,451.78

\$597,523.18

\$2,115,239.77

12

1.36%

13.84%

3.91%

0

BROKER SOLUTIONS INC DBA NEW

AMERICAN FUNDING

CALIBER HOME LOANS INC

DHI MORTGAGE COMPANY LTD

	EMBRACE HOME LOANS, INC	3	\$538,411.39	3.52%	0	
	FAIRWAY INDEPENDENT MORTGAGE	2	\$325,359.58	2.13%	0	
	CORPORATION	۷	\$323,339.36	2.13%	U	
	FBC MORTGAGE, LLC	1	\$156,588.79	1.02%		
	FIRST OPTION MORTGAGE LLC	1	\$162,821.83	1.07%	0	
	FREEDOM MORTGAGE CORPORATION	5	\$892,217.49	5.84%	0	
	HAMILTON GROUP FUNDING INC	1	\$159,699.67	1.04%	0	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$166,026.06	1.09%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$864,434.50	5.65%	0	
	INTERLINC MORTGAGE SERVICES LLC	2	\$347,220.95	2.27%	0	
	INTERNATIONAL CITY MORTGAGE INC	1	\$163,839.10			
	LOANDEPOT.COM DBA IMORTGAGE	2	\$312,346.17			
	NFM, INC	1	\$164,597.92		-	
	NVR MORTGAGE FINANCE INC	1	\$163,852.94			
	PHH HOME LOANS, LLC	2	\$327,029.40			
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,213,872.97			
	PULTE MORTGAGE LLC	1	\$206,355.30	1.35%	0	
	RAYMOND JAMES BANK NA	1	\$178,006.37	1.16%	0	
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$438,295.30			
	SHELTER MORTGAGE COMPANY, L.L.C	4	\$727,329.25	4.76%	0	
	SWBC MORTGAGE CORPORATION	3	\$551,286.23	3.61%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$606,000.93	3.96%	0	
	VANDYK MORTGAGE CORPORATION	5	\$864,938.17	5.66%	0	
	WATERSTONE MORTGAGE CORPORATION	2	\$349,839.12		0	
	WATSON MORTGAGE CORP	3	\$662,651.75	4.33%	0	
	WELLS FARGO BANK, N.A	3	\$536,362.41	3.51%	0	
	WHITNEY BANK DBA HANCOCK BANK	1	\$152,667.21	1%	0	
Total		84	\$15,287,785.31	100%	0	
2140EM1170	CALIDED HOME LOANS INC	1	¢52.241.00	£ 1104	0	
3140FMU79	CALIBER HOME LOANS INC	1	\$52,241.80			
	EVERBANK EDEFINION MODIFICA OF CORPORATION	1	\$115,418.67	11.28%		
	FREEDOM MORTGAGE CORPORATION SECURITY NATIONAL MORTGAGE	1	\$301,390.28 \$128,475.87			
	COMPANY	1	\$120,475.67	12.30 //	U	
	WELLS FARGO BANK, N.A	3	\$425,545.82	41.59%	0	
Total		9	\$1,023,072.44	100%	0	
3140FMUS3	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$32,453.17	10.47%	0	
5140FW1035	BANK OF ILLINOIS	1	φ32,433.17		23	

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<u> </u>						
	MARQUETTE BANK	1	\$77,007.01	24.84%	0	<u> </u>
	THE FEDERAL SAVINGS BANK	1	\$136,877.60	44.15%	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$63,719.63	20.54%	0	
Total		4	\$310,057.41	100%	0	
3140FMUT1	ACADEMY MORTGAGE CORPORATION	1	\$68,319.59	1.8%	0	
51101111011	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	7	\$456,756.84			
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$70,101.09	1.85%	0	
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	\$268,151.45	7.08%	0	
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$125,558.97	3.31%	0	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$76,623.61	2.02%	0	
	CALIBER HOME LOANS INC	2	\$117,563.78	3.1%	0	
	CARROLLTON BANK	1	\$46,895.48	1.24%	0	
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$52,252.07	1.38%	0	
	DAS ACQUISITION COOMPANY LLC	1	\$76,233.12	2.01%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$70,573.12	1.86%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,888.40	2.13%	0	
	FIRST CLOVER LEAF BANK	1	\$41,030.57	1.08%	0	
	FIRST COUNTY BANK	1	\$50,606.74	1.34%	0	
	FIRST MIDWEST BANK	2	\$112,132.63	2.96%	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$100,905.03	2.66%	0	
	FIRST STATE BANK OF ILLINOIS	3	\$217,453.21	5.74%	0	
	GUARANTEED RATE INC	1	\$77,658.16	2.05%	0	
	INLAND BANK & TRUST	5	\$311,612.70			
	LOANDEPOT.COM DBA IMORTGAGE	1	\$71,048.88			
	MARINE BANK	1	\$70,749.72			
	MARQUETTE BANK	1	\$46,368.74			
	MB FINANCIAL BANK N.A	1	\$70,241.20			
	MIDLAND STATES BANK	1	\$43,839.52	1.16%		
	NEIGHBORHOOD LOANS, INC	1	\$70,846.37	1.87%		
	NORTHWEST BANK OF ROCKFORD	3	\$197,930.97	5.22%		
	PERL MORTGAGE INC	2	\$152,120.68			
	PROSPECT MORTGAGE LLC	2	\$159,475.69			
	STILLMAN BANCCORP N.A	2	\$145,841.77	3.85%		
	THE FEDERAL SAVINGS BANK	1	\$70,001.84			
	US BANK, NATIONAL ASSOCIATION	3	\$203,627.25			
	WINTRUST MORTGAGE A DIVISION OF	1	\$65,631.59	1.76%	0	

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	BARRINGTON B&T CO	70	Φ2 5 00 0 40 5 0	1000		
Total		58	\$3,789,040.78	100%	0	
	ALDINE DANK & TRUCT CO EKA ALDINE					—
3140FMUU8	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$205,920.45	6.49%	0	
'	BMO HARRIS BANK N.A. FKA HARRIS BANK	4	фо д 121 2 0	2.05%	0	
	(1009286)	1	\$97,431.30	3.07%	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$104,703.61	3.3%	0	
	DBA 1ST ADVANTAGE	1	·			
	ENVOY MORTGAGE, LTD	2	\$189,162.61	5.96%	0	
	FIRST MID-ILLINOIS BANK & TRUST	1	\$88,599.17	2.79%	0	
	NATIONAL ASSOCIATI		·			
	FIRST MIDWEST BANK	2	\$183,191.52	5.78%	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$188,321.88	5.94%	0	
	FIRST STATE BANK OF ILLINOIS	1	\$87,719.20		0	
	HOME STATE BANK N.A	1	\$85,258.64	2.69%	0	
	KEY MORTGAGE SERVICES INC	2	\$200,954.26	6.34%	0	
	LOANDEPOT.COM DBA IMORTGAGE	1	\$103,520.96	3.26%	0	
	MARQUETTE BANK	1	\$91,923.18	2.9%	0	
	MIDLAND STATES BANK	1	\$99,241.65	3.13%	0	
	MORTGAGE SERVICES III, LLC	1	\$104,344.25	3.29%	0	
	NEIGHBORHOOD LOANS, INC	1	\$92,713.27	2.92%	0	
	PERL MORTGAGE INC	3	\$311,561.67	9.82%	0	
	PRIMELENDING, A PLAINSCAPITAL	1	¢02.750.75	2.96%	0	
	COMPANY	1	\$93,759.75	2.90%	U	
	PROSPECT MORTGAGE LLC	1	\$102,215.64	3.22%	0	
	PULASKI BANK	1	\$92,894.53	2.93%	0	
	TOWN AND COUNTRY BANC MORTGAGE	1	¢104.052.19	3.28%	0	
	SERVICES INC	1	\$104,053.18	3.28%	U	
	WELLS FARGO BANK, N.A	1	\$84,050.60	2.65%	0	
	WINTRUST MORTGAGE A DIVISION OF	5	\$460,526.11	14.51%	0	
	BARRINGTON B&T CO		·			
Total		33	\$3,172,067.43	100%	0	
	AL DIVIE DANIE O EDIZIONI GO EVA AL DIVIE					
3140FMUV6	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$116,369.47	1.54%	0	
	ALTERRA GROUP LLC DBA ALTERRA					_
	MORTGAGE	4	\$507,420.42	6.69%	0	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$135,024.83	1.78%	0	
	BAY EQUITY LLC DBA BAY EQUITY HOME	2	·			
	LOANS	2	\$249,487.44	3.29%	0	
	BLACKHAWK BANK FKA BLACKHAWK	_	¢625.700.00	9.260	0	
	STATE BANK	5	\$625,799.09	8.26%	0	
	BMO HARRIS BANK N.A. FKA HARRIS BANK	2	\$242,818.60	3.2%	0	
	(1009286)	۷	ΨΔ42,010.00			
	CALIBER HOME LOANS INC	1	\$110,110.96	1.45%	0	
	CIBM BANK	1	\$141,100.57	1.86%	0	

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	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	\$660,478.67	8.71%	0	
	FIRST CENTENNIAL MORTGAGE CORP	4	\$518,468.50	6.84%	0	
	FIRST MIDWEST BANK	1	\$126,966.80			
	FIRST NATIONAL BANK OF OMAHA	1	\$142,299.21	1.88%		
	FIRST STATE BANK OF ILLINOIS	1	\$120,984.65	1.6%	0	
	GUARANTEED RATE INC	4	\$485,453.63		0	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$121,750.61	1.61%	0	
	INLAND BANK & TRUST	2	\$273,979.41	3.61%	0	
	KEY MORTGAGE SERVICES INC	2	\$262,556.76	3.46%	0	
	LENDSMART MORTGAGE, LLC	1	\$128,069.30	1.69%	0	
	LOANDEPOT.COM DBA IMORTGAGE	4	\$502,545.77	6.63%	0	
	MARQUETTE BANK	1	\$115,507.99	1.52%	0	
	PACOR MORTGAGE CORPORATION	1	\$113,179.61	1.49%	0	
	PEOPLES HOME EQUITY, INC	1	\$126,902.75	1.67%	0	
	PERL MORTGAGE INC	1	\$137,555.91	1.81%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$129,134.45	1.7%	0	
	PROSPECT MORTGAGE LLC	5	\$631,591.08	8.33%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,841.52			
	US BANK, NATIONAL ASSOCIATION	2	\$245,265.72	3.24%	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$467,102.46			
Total	Drinking for Ber co	60	\$7,580,766.18	100%	0	
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3140FMUW4	CALIBER HOME LOANS INC	2	\$310,475.87	8.14%	0	
	FIRST MIDWEST BANK	1	\$160,949.38		_	
	GUARANTEED RATE INC	4	\$647,639.23			
	MARQUETTE BANK	1	\$152,219.09			
			Ψ10=,=17.07	3.99%		
	MB FINANCIAL BANK N.A	2			_	
	MB FINANCIAL BANK N.A MIDLAND STATES BANK	2	\$298,235.79 \$151,355.28		0	
		2 1 2	\$298,235.79	7.82%	0	
	MIDLAND STATES BANK	2 1 2 2	\$298,235.79 \$151,355.28	7.82% 3.97%	0 0	
	MIDLAND STATES BANK MORTGAGE SERVICES III, LLC	2 1 2 2	\$298,235.79 \$151,355.28 \$323,217.73	7.82% 3.97% 8.48%	0 0 0	
	MIDLAND STATES BANK MORTGAGE SERVICES III, LLC NEIGHBORHOOD LOANS, INC	2 1 2 2 1 1	\$298,235.79 \$151,355.28 \$323,217.73 \$305,869.21	7.82% 3.97% 8.48% 8.02%	0 0 0 0	
	MIDLAND STATES BANK MORTGAGE SERVICES III, LLC NEIGHBORHOOD LOANS, INC PEOPLES HOME EQUITY, INC	2 1 2 2 1 1	\$298,235.79 \$151,355.28 \$323,217.73 \$305,869.21 \$166,015.75	7.82% 3.97% 8.48% 8.02% 4.35%	0 0 0 0 0	
	MIDLAND STATES BANK MORTGAGE SERVICES III, LLC NEIGHBORHOOD LOANS, INC PEOPLES HOME EQUITY, INC PERL MORTGAGE INC	2 1 2 2 1 1 1 2	\$298,235.79 \$151,355.28 \$323,217.73 \$305,869.21 \$166,015.75 \$168,267.85	7.82% 3.97% 8.48% 8.02% 4.35% 4.41%	0 0 0 0 0	
	MIDLAND STATES BANK MORTGAGE SERVICES III, LLC NEIGHBORHOOD LOANS, INC PEOPLES HOME EQUITY, INC PERL MORTGAGE INC PROSPECT MORTGAGE LLC	2 1 2 2 1 1 1 2	\$298,235.79 \$151,355.28 \$323,217.73 \$305,869.21 \$166,015.75 \$168,267.85 \$163,886.07	7.82% 3.97% 8.48% 8.02% 4.35% 4.41% 4.3%	0 0 0 0 0 0	
	MIDLAND STATES BANK MORTGAGE SERVICES III, LLC NEIGHBORHOOD LOANS, INC PEOPLES HOME EQUITY, INC PERL MORTGAGE INC PROSPECT MORTGAGE LLC THE PRIVATE BANK AND TRUST COMPANY UNIVERSAL AMERICAN MORTGAGE	2 1 2 2 1 1 2 1 3	\$298,235.79 \$151,355.28 \$323,217.73 \$305,869.21 \$166,015.75 \$168,267.85 \$163,886.07 \$314,972.41	7.82% 3.97% 8.48% 8.02% 4.35% 4.41% 4.3% 8.26%	0 0 0 0 0 0 0	
Total	MIDLAND STATES BANK MORTGAGE SERVICES III, LLC NEIGHBORHOOD LOANS, INC PEOPLES HOME EQUITY, INC PERL MORTGAGE INC PROSPECT MORTGAGE LLC THE PRIVATE BANK AND TRUST COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WINTRUST MORTGAGE A DIVISION OF	1 2 2 1 1 1 2	\$298,235.79 \$151,355.28 \$323,217.73 \$305,869.21 \$166,015.75 \$168,267.85 \$163,886.07 \$314,972.41 \$164,814.49	7.82% 3.97% 8.48% 8.02% 4.35% 4.41% 4.3% 8.26%	0 0 0 0 0 0 0	
Total	MIDLAND STATES BANK MORTGAGE SERVICES III, LLC NEIGHBORHOOD LOANS, INC PEOPLES HOME EQUITY, INC PERL MORTGAGE INC PROSPECT MORTGAGE LLC THE PRIVATE BANK AND TRUST COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WINTRUST MORTGAGE A DIVISION OF	1 2 2 1 1 1 2 1 3	\$298,235.79 \$151,355.28 \$323,217.73 \$305,869.21 \$166,015.75 \$168,267.85 \$163,886.07 \$314,972.41 \$164,814.49 \$485,759.18	7.82% 3.97% 8.48% 8.02% 4.35% 4.41% 4.3% 8.26% 4.32%	0 0 0 0 0 0 0	

	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$182,729.45	4.28%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$186,621.71	4.37%	0	
	FIRST MIDWEST BANK	2	\$431,428.52	10.11%	0	
	GUARANTEED RATE INC	3	\$622,084.50		0	
	INLAND BANK & TRUST	1	\$182,617.33	4.28%	0	
	INLANTA MORTGAGE, INC	1	\$243,460.81	5.71%	0	
	KEY MORTGAGE SERVICES INC	2	\$384,105.86	9%	0	
	LOANDEPOT.COM DBA IMORTGAGE	1	\$176,835.16	4.14%	0	
	MARQUETTE BANK	1	\$175,004.56		0	
	MORTGAGE SERVICES III, LLC	1	\$221,687.20	5.2%	0	
	PACOR MORTGAGE CORPORATION	1	\$183,480.59	4.3%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$180,001.76	4.22%	0	
	PULASKI BANK	1	\$177,931.82	4.17%	0	
	THE FEDERAL SAVINGS BANK	1	\$251,403.15	5.89%		
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$458,838.89			
Total		21	\$4,266,364.43	100%	0	
			,			
3140FMUY0	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$238,207.72	9.83%	0	
	FIRST MIDWEST BANK	3	\$397,933.32	16.43%	0	
	KEY MORTGAGE SERVICES INC	1	\$116,849.02	4.82%	0	
	LENDSMART MORTGAGE, LLC	1	\$132,632.87	5.47%	0	
	LOANDEPOT.COM DBA IMORTGAGE	1	\$141,511.41	5.84%	0	
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$144,650.44	5.97%	0	
	NEIGHBORHOOD LOANS, INC	1	\$113,590.59	4.69%	0	
	PEOPLES HOME EQUITY, INC	2	\$240,796.11	9.94%	0	
	PERL MORTGAGE INC	2	\$233,960.27		0	
	PULASKI BANK	1	\$143,222.24	5.91%	0	
	WELLS FARGO BANK, N.A	4	\$519,291.64	21.44%	0	
Total		19	\$2,422,645.63	100%	0	
3140FMUZ7	MORTGAGE FINANCIAL INC	1	\$135,581.57	13.35%	0	
	NATIONAL BANK MIDDLEBURY	1	\$233,623.62	23.01%	0	
	PEOPLE'S UNITED BANK	4	\$553,608.11	54.52%	0	
	UNION BANK	1	\$92,650.73	9.12%	0	
Total		7	\$1,015,464.03	100%	0	
3140FMV29	APEX HOME LOANS INC	1	\$298,386.22	100%	0	
Total		1	\$298,386.22	100%	0	
3140FMVA1	ACADEMY MORTGAGE CORPORATION	2	\$193,234.55	11.93%	0	

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	GUILD MORTGAGE COMPANY	1	\$47,335.16	2.92%	0	
	HOMESERVICES LENDING LLC	1	\$90,964.01	5.62%	0	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$196,235.47	12.11%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$542,277.08	33.48%	0	
	SUNSTREET MORTGAGE, LLC	3	\$286,809.99	17.71%	0	
	V.I.P. MORTGAGE INC	3	\$263,011.96			
Total		19	\$1,619,868.22			
			. , ,			
3140FMVC7	ACADEMY MORTGAGE CORPORATION	2	\$194,811.10	12.05%	0	
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$106,046.98	6.56%	0	
	GUILD MORTGAGE COMPANY	1	\$99,611.64	6.16%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$537,160.92		0	
	SUMMIT FUNDING INC	2	\$209,540.14	12.96%	0	
	SUNSTREET MORTGAGE, LLC	4	\$373,066.82	23.07%	0	
	V.I.P. MORTGAGE INC	1	\$97,061.02			
Total		17	\$1,617,298.62	100%	0	
			·			
3140FMVD5	ACADEMY MORTGAGE CORPORATION	2	\$251,846.61	5.61%	0	
	CORNERSTONE HOME LENDING INC	1	\$129,812.69	2.89%	0	
	GUILD MORTGAGE COMPANY	1	\$135,704.19	3.02%	0	
	LENDSMART MORTGAGE, LLC	1	\$146,733.58	3.27%	0	
	LOANDEPOT.COM DBA IMORTGAGE	1	\$124,021.05	2.76%	0	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$259,530.53	5.78%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	11	\$1,414,194.49	31.52%	0	
	SUMMIT FUNDING INC	2	\$284,483.08	6.34%	0	
	SUNSTREET MORTGAGE, LLC	12	\$1,496,608.12	33.36%	0	
	V.I.P. MORTGAGE INC	2	\$243,883.60	5.45%	0	
Total		35	\$4,486,817.94	100%	0	
3140FMVE3	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$172,667.10	6.05%	0	
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$169,860.33	5.95%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$925,314.80	32.4%	0	
	PRIORITY LENDING, LLC	1	\$153,778.11	5.38%	0	
	SUMMIT FUNDING INC	3	\$475,067.50	16.64%	0	
	SUNSTREET MORTGAGE, LLC	3	\$487,885.09	17.08%	0	
	V.I.P. MORTGAGE INC	3	\$471,246.49	16.5%	0	
Total		18	\$2,855,819.42	100%	0	

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3140FMVG8 Total	ACADEMY MORTGAGE CORPORATION AXIA FINANCIAL LLC GUILD MORTGAGE COMPANY MOVEMENT MORTGAGE LLC	2 1 2	\$418,110.26 \$94,883.19 \$376,201.36	5.28%	0	
	AXIA FINANCIAL LLC GUILD MORTGAGE COMPANY MOVEMENT MORTGAGE LLC	2 1 2	\$94,883.19	5.28%	0	
Total	GUILD MORTGAGE COMPANY MOVEMENT MORTGAGE LLC	1 2				
Total	MOVEMENT MORTGAGE LLC	2	\$376 201 36	,		
Total			ψυ10,∠01.30	20.93%	0	
Total	DDD GELEVIDDIG A DI ADIGGADITAT	1	\$217,712.19	12.11%	0	
Total	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$296,741.72	16.51%	0	
Total	WELLS FARGO BANK, N.A	2	\$394,168.81	21.91%	0	
		9	\$1,797,817.53	100%	0	
3140FMVJ2	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$553,110.91	53.09%	0	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$205,839.51	19.76%	0	
	NEW PENN FINANCIAL, LLC	1	\$156,011.44	14.97%	0	
	RUOFF MORTGAGE COMPANY INC	1	\$126,861.13	12.18%	0	
Total		6	\$1,041,822.99	100%	0	
3140FMVK9	ACADEMY MORTGAGE CORPORATION	2	\$182,878.97	7.94%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	4	\$413,556.00	17.95%	0	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$107,987.40	4.69%	0	
	GUILD MORTGAGE COMPANY	3	\$288,709.05	12.53%	0	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$105,141.40			
	HOMESERVICES LENDING LLC DBA LONG					
	MORTGAGE COMPANY	1	\$82,156.81	3.57%	0	
	LOANDEPOT.COM DBA IMORTGAGE	1	\$78,883.61	3.42%	0	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$107,204.84	4.65%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$749,038.60	32.51%	0	
	SUBURBAN MORTGAGE INC	1	\$89,870.33	3.9%	0	
	SUNSTREET MORTGAGE, LLC	1	\$98,860.51	4.28%		
Total		25	\$2,304,287.52	100%	0	
3140FMVL7	ACADEMY MORTGAGE CORPORATION	13	\$1,717,519.46	18.29%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$113,835.75	1.21%	0	
	AMERIFIRST FINANCIAL INC	2	\$264,990.55	2.82%	0	
	BAILEY & WOOD FINANCIAL GROUP	1	\$135,612.91	1.44%		
	CALIBER HOME LOANS INC	3	\$433,191.42			
	CASTLE & COOKE MORTGAGE, LLC	1	\$140,593.00			
	ENVOY MORTGAGE, LTD	1	\$142,365.95			
	FAIRWAY INDEPENDENT MORTGAGE	2	\$243,878.01			
	CORPORATION		Ψ2 13,070.01	2.070	o o	

	FIRST MORTGAGE COMPANY LLC	1	\$145,379.16	1.55%	0	
	GUILD MORTGAGE COMPANY	11	\$1,326,571.98	14.13%	0	
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$270,179.13	2.88%	0	
	HOMESTREET BANK	2	\$282,766.73	3.01%	0	
	LENDSMART MORTGAGE, LLC	1	\$133,410.90	1.42%	0	
	LOANDEPOT.COM DBA IMORTGAGE	1	\$136,663.37	1.46%	0	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$388,354.54	4.14%	0	
	NEW WEST LENDING INC	3	\$415,048.26	4.42%	0	
	NFM, INC	1	\$132,804.06	1.41%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$1,162,795.60	12.38%	0	
	PEOPLES HOME EQUITY, INC	1	\$148,379.96	1.58%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$407,435.82	4.34%	0	
	SUBURBAN MORTGAGE INC	1	\$148,290.77	1.58%	0	
	SUMMIT FUNDING INC	2	\$254,996.39	2.72%	0	
	V.I.P. MORTGAGE INC	1	\$146,493.30	1.56%	0	
	WALLICK AND VOLK, INC	2	\$296,354.71	3.16%	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$143,787.86	1.53%	0	
	WELLS FARGO BANK, N.A	1	\$134,780.54	1.43%	0	
Total		71	\$9,389,298.93	100%	0	
3140FMVM5	ACADEMY MORTGAGE CORPORATION	10	\$1,589,277.62	17.02%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$161,582.26	1.73%	0	
	AMERIFIRST FINANCIAL INC	2	\$330,450.79	3.54%	0	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$163,300.27	1.75%	0	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$173,054.68	1.85%	0	
	CALIBER HOME LOANS INC	2	\$324,426.52	3.48%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$161,766.59	1.73%	0	
	ENVOY MORTGAGE, LTD	1	\$171,802.66	1.84%	0	
	EVOLVE BANK & TRUST	1	\$158,058.48	1.69%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,054.53	1.79%	0	
	FINANCE OF AMERICA MORTGAGE LLC	3	\$488,945.70	5.24%	0	
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$150,863.28	1.62%	0	
	GUILD MORTGAGE COMPANY	3	\$477,358.38	5.11%	0	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$148,994.95	1.6%	0	
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$318,444.98	3.41%	0	
	HOMESTREET BANK	1	\$151,776.07	1.63%	0	
	LHM FINANCIAL CORP (DBA CNN	1	\$163,558.69	1.75%	0	

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3 3						
	MORTGAGE)					
	LOANDEPOT.COM DBA IMORTGAGE	1	\$150,128.51	1.61%	0	
	MORIA DEVELOPMENT INC DBA PEOPLES	2	¢220 012 67	2 6201	0	
	MORTGAGE COMPANY	2	\$338,813.67	3.63%	0	
	NEW WEST LENDING INC	1	\$162,718.36	1.74%	0	
	NOVA FINANCIAL & INVESTMENT	14	\$2,252,185.42	24.12%	0	
	CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$336,125.80	3.6%	0	
	SECURITY NATIONAL MORTGAGE	2	\$317,471.68	3.4%	0	
	COMPANY	2	·	5 10 e/	0	
TD ()	V.I.P. MORTGAGE INC	3	\$477,632.20	5.12%	0	
Total		58	\$9,335,792.09	100%	U	
2140EMVN2	A CA DEMY MODECA CE CODDOD ATION	10	¢2 265 971 40	15.000	0	
3140FMVN3	ACADEMY MORTGAGE CORPORATION AMERIFIRST FINANCIAL INC	12	\$2,265,871.40	15.96%	0	
	BMO HARRIS BANK N.A. FKA HARRIS BANK	2	\$367,050.07	2.59%	U	
	(1009286)	1	\$190,352.24	1.34%	0	
	BROKER SOLUTIONS INC DBA NEW					
	AMERICAN FUNDING	1	\$183,928.63	1.3%	0	
	CALIBER HOME LOANS INC	7	\$1,370,299.93	9.65%	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$183,629.07	1.29%	0	
	CITYWIDE HOME LOANS, A UTAH	1	¢215 600 70	1.52%	0	
	CORPORATION	1	\$215,688.78	1.32%	U	
	CORNERSTONE HOME LENDING INC	1	\$212,186.95	1.49%	0	
	EVERETT FINANCIAL DBA SUPREME	1	\$183,620.21	1.29%	0	
	LENDING	1	Ψ103,020.21	1.27 /6	Ü	
	FAIRWAY INDEPENDENT MORTGAGE	4	\$781,328.53	5.5%	0	
	CORPORATION	2		2.05%	0	
<u> </u>	FINANCE OF AMERICA MORTGAGE LLC	2	\$418,984.77	2.95%	0	
-	GUILD MORTGAGE COMPANY	4	\$737,403.51	5.19%	0	
	HOMEOWNERS FINANCIAL CROUD US A LIC	2	\$184,234.17	1.3% 2.6%	0	
	HOMEOWNERS FINANCIAL GROUP USA LLC HOMESTREET BANK		\$368,901.52 \$178,386.81	1.26%	0	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$178,380.81	1.33%	0	
	LENDSMART MORTGAGE, LLC	1	\$179,587.55	1.26%	0	
	LHM FINANCIAL CORP (DBA CNN	1			U	
	MORTGAGE)	1	\$209,905.78	1.48%	0	
	LOANDEPOT.COM DBA IMORTGAGE	2	\$385,558.68	2.72%	0	
	MORIA DEVELOPMENT INC DBA PEOPLES	2			0	
	MORTGAGE COMPANY	2	\$372,795.84	2.63%	0	
	NFM, INC	1	\$211,063.61	1.49%	0	
	NOVA FINANCIAL & INVESTMENT	10	\$1,943,599.96	13.69%	0	
	CORPORATION	10			Ŭ	
	PEOPLES HOME EQUITY, INC	1	\$176,314.50	1.24%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$947,152.61	6.67%	0	
	PRIMELENDING, A PLAINSCAPITAL	1	\$177,631.70	1.25%	0	
	COMPANY	-	, = , 55 2 . 7 0	2 ,0	Ŭ	

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	PROSPERITY HOME MORTGAGE LLC	1	\$205,684.78	1.45%	0	
	SUMMIT FUNDING INC	1	\$189,620.24	1.34%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$390,061.06	2.75%	0	
	V.I.P. MORTGAGE INC	1	\$179,984.46	1.27%	0	
	WATERSTONE MORTGAGE CORPORATION	2	\$397,040.87	2.8%		-
	WELLS FARGO BANK, N.A	1	\$201,924.26			-
Total	W BBEG TIMES BIN IN, THE	74	\$14,198,258.97	100%		
1 0 001		, .	Ψ2 1,22 0,20 00 ·	10070		
3140FMVP8	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$362,463.09	9.28%	0	
	CALIBER HOME LOANS INC	1	\$259,964.30	6.66%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$795,988.94	20.38%	0	
	GUILD MORTGAGE COMPANY	2	\$610,099.87	15.62%	0	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$576,777.65	14.77%	0	
	NFM, INC	1	\$300,285.72	7.69%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$225,170.79	5.76%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$518,759.82	13.28%	0	
	V.I.P. MORTGAGE INC	1	\$256,723.26	6.56%	0	
Total		14	\$3,906,233.44	100%	0	
3140FMVQ6	ACADEMY MORTGAGE CORPORATION	3	\$366,982.07	14.27%	0	
	BAILEY & WOOD FINANCIAL GROUP	1	\$134,441.17	5.23%	0	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$221,570.54	8.62%	0	
	CALIBER HOME LOANS INC	3	\$246,377.46	9.58%	0	
	CORNERSTONE HOME LENDING INC	2	\$217,846.03	8.47%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$211,276.24	8.22%	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$72,656.35	2.83%	0	
	FIRST OPTION MORTGAGE LLC	1	\$133,122.80	5.18%	0	
	HALLMARK HOME MORTGAGE, LLC	1	\$82,204.03	3.2%	0	
	HOMESTREET BANK	1	\$125,453.30	4.88%	0	
	LOANDEPOT.COM DBA IMORTGAGE	1	\$80,406.37	3.13%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$119,969.74	4.67%	0	
	RUOFF MORTGAGE COMPANY INC	1	\$84,663.81	3.29%	0	
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$110,525.92	4.3%	0	
	UNION SAVINGS BANK	2	\$242,982.05	9.45%	0	
	WELLS FARGO BANK, N.A	1	\$121,090.87	4.68%	0	
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3140FMVR4	ACADEMY MORTGAGE CORPORATION	6	\$991,845.51	32.25%	0	
	AMERIFIRST FINANCIAL INC	1	\$157,800.15	5.13%	0	
	EVERETT FINANCIAL DBA SUPREME	1	\$162,978.53	5.3%	0	
	LENDING	1				
	GUILD MORTGAGE COMPANY	1	\$161,282.45		0	
	HOMESTREET BANK	1	\$168,262.04			
	ON Q FINANCIAL, INC	1	\$167,567.98	5.45%	0	
	PRIMELENDING, A PLAINSCAPITAL	4	\$622,462.21	20.24%	0	
	COMPANY					
	RUOFF MORTGAGE COMPANY INC	1	\$156,928.33	5.1%	0	
	SECURITY NATIONAL MORTGAGE	1	\$169,611.38	5.51%	0	
	COMPANY	1	Φ1.CC 02.C 0.C	5.407	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$166,026.06			
T ()	WELLS FARGO BANK, N.A	10	\$150,718.15			
Total		19	\$3,075,482.79	100%	0	
3140FMVS2	ACADEMY MORTGAGE CORPORATION	1	¢194 062 76	5 1707	0	
5140FWLV 52	AMERIFIRST FINANCIAL INC	2	\$184,062.76 \$623,621.80		0	
	BANC OF CALIFORNIA N.A. DBA BANC	3	\$023,021.60	17.31%	U	
	HOME LOANS	1	\$203,078.31	5.7%	0	
	FAIRWAY INDEPENDENT MORTGAGE					
	CORPORATION		\$222,497.86	6.25%	0	
	GUILD MORTGAGE COMPANY	1	\$208,730.97	5.86%	0	
	HOMESTREET BANK	1	\$193,737.68	5.44%	0	
	NEW PENN FINANCIAL, LLC	1	\$182,805.28	5.13%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$406,948.69	11.43%	0	
	PRIMELENDING, A PLAINSCAPITAL					
	COMPANY	2	\$377,020.53	10.59%	0	
	PROSPECT MORTGAGE LLC	1	\$196,852.72	5.53%	0	
	V.I.P. MORTGAGE INC	1	\$179,219.01			
	WALLICK AND VOLK, INC	2	\$395,190.07	11.1%		
	WELLS FARGO BANK, N.A	1	\$186,957.82			
Total		18	\$3,560,723.50			
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3140FMVT0	ACADEMY MORTGAGE CORPORATION	4	\$1,065,347.24	26.05%	0	
	CALIBER HOME LOANS INC	1	\$277,062.89			
	FAIRWAY INDEPENDENT MORTGAGE		·			
	CORPORATION	5	\$1,372,965.38	33.58%	0	
	PRIMELENDING, A PLAINSCAPITAL	2	\$962 162 0 5	21 000	0	
	COMPANY	3	\$862,163.05	21.08%	0	
	SUBURBAN MORTGAGE INC	1	\$267,375.39	6.54%	0	
	WALLICK AND VOLK, INC	1	\$244,110.74	5.97%	0	
Total		15	\$4,089,024.69	100%	0	
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3140FMVU7	ACADEMY MORTGAGE CORPORATION	2	\$159,206.71	10.71%	0	
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$103,994.60	6.99%	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$108,986.91	7.33%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$67,905.36			
	GUILD MORTGAGE COMPANY	1	\$109,118.73	7.34%	0	
	HOMESTREET BANK	3	\$274,894.03		0	
	LOANDEPOT.COM DBA IMORTGAGE	1	\$92,401.95		0	
	NFM, INC	1	\$100,481.30	6.76%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$97,729.69	6.57%	0	
	PROSPECT MORTGAGE LLC	1	\$102,623.66	6.9%	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$82,446.34	5.55%	0	
	WELLS FARGO BANK, N.A	2	\$187,026.06	12.58%	0	
Total		16	\$1,486,815.34	100%	0	
3140FMVV5	ACADEMY MORTGAGE CORPORATION	7	\$927,309.13	19.6%	0	
	AMERIFIRST FINANCIAL INC	2	\$235,459.82	4.98%	0	
	CALIBER HOME LOANS INC	1	\$145,133.15	3.07%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,359,617.50	28.74%	0	
	GUILD MORTGAGE COMPANY	1	\$137,580.63	2.91%	0	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$127,621.48	2.7%	0	
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$141,825.40	3%	0	
	NFM, INC	1	\$131,724.60	2.78%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$525,429.35	11.11%	0	
	PEOPLES HOME EQUITY, INC	1	\$146,478.40	3.1%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$143,877.32	3.04%	0	
	PROSPECT MORTGAGE LLC	1	\$132,518.59	2.8%	0	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$121,898.23	2.58%	0	
	SUBURBAN MORTGAGE INC	1	\$111,962.17	2.37%	0	
	WALLICK AND VOLK, INC	1	\$111,207.01	2.35%	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$112,911.00	2.39%	0	
	WELLS FARGO BANK, N.A	1	\$118,554.17	2.48%	0	
Total		36	\$4,731,107.95	100%	0	
3140FMVW3	ACADEMY MORTGAGE CORPORATION	3	\$482,296.25	10.99%	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$170,063.48	3.87%	0	
	AMERIFIRST FINANCIAL INC	2	\$321,009.45	7.31%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$507,037.70	11.55%	0	

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	GENEVA FINANCIAL LLC	1	\$160,820.75	3.66%	0	
	HOMESTREET BANK	1	\$149,738.55	3.41%	0	
	LOANDEPOT.COM DBA IMORTGAGE	1	\$163,733.03	3.73%	0	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$159,111.96	3.62%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$343,642.75	7.83%	0	
	PEOPLES HOME EQUITY, INC	1	\$159,206.72	3.63%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$650,814.33	14.83%	0	
	SUBURBAN MORTGAGE INC	3	\$471,034.59	10.73%	0	
	SUMMIT FUNDING INC	1	\$166,323.50	3.79%	0	
	V.I.P. MORTGAGE INC	2	\$315,012.18	7.18%	0	
	WALLICK AND VOLK, INC	1	\$169,461.37	3.87%	0	
Total		27	\$4,389,306.61	100%	0	
3140FMVX1	ACADEMY MORTGAGE CORPORATION	6	\$1,190,742.84	15.48%	0	
	AMERIFIRST FINANCIAL INC	6	\$1,118,366.55	14.54%	0	
	CALIBER HOME LOANS INC	1	\$212,538.34	2.76%	0	
	COLONIAL NATIONAL MORTGAGE,DIV OF COLONIAL SAVINGS	1	\$192,618.28	2.5%	0	
	CORNERSTONE HOME LENDING INC	1	\$218,136.45	2.84%	0	
	ENVOY MORTGAGE, LTD	1	\$185,971.05		0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,983,608.49	25.79%	0	
	GUILD MORTGAGE COMPANY	1	\$208,748.87	2.71%	0	
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$402,799.11	5.24%	0	
	HOMESTREET BANK	2	\$401,077.87	5.21%	0	
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$207,794.18	2.7%	0	
	LOANDEPOT.COM DBA IMORTGAGE	1	\$217,013.93	2.82%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$203,443.71	2.64%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$379,572.80	4.93%	0	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$185,242.41	2.41%	0	
	SUBURBAN MORTGAGE INC	1	\$194,510.54	2.53%	0	
	WALLICK AND VOLK, INC	1	\$189,531.81	2.48%	0	
Total		39	\$7,691,717.23	100%	0	
3140FMVY9	ACADEMY MORTGAGE CORPORATION	7	\$2,053,976.54	12.07%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$293,790.81	1.73%	0	
	AMERIFIRST FINANCIAL INC	4	\$1,112,995.80	6.54%	0	
	BROOKHOLLOW MORTGAGE SERVICES LTD	1	\$246,727.52	1.45%		

\$495,935.45

CALATLANTIC MORTGAGE INC

FAIRWAY INDEPENDENT MORTGAGE

	CORPORATION	12	\$3,188,486.25	18.74%	0	
	GUILD MORTGAGE COMPANY	1	\$252,484.17	1.48%	0	
	HOMESTREET BANK	3	\$834,175.45	4.9%		
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$289,427.29	1.7%		
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$278,964.41	1.64%	0	
	LOANDEPOT.COM DBA IMORTGAGE	5	\$1,356,881.27	7.97%	0	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$322,611.90	1.9%	0	
	NFM, INC	1	\$296,513.42	1.74%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$490,496.56	2.88%	0	
	ON Q FINANCIAL, INC	3	\$878,578.31	5.16%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$537,188.51	3.16%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$763,303.83	4.49%	0	
	SUBURBAN MORTGAGE INC	3	\$699,350.59	4.11%	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$276,395.66	1.62%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$262,980.18	1.55%	0	
	V.I.P. MORTGAGE INC	1	\$279,304.15	1.64%	0	
	WALLICK AND VOLK, INC	4	\$1,085,767.47	6.38%	0	
	WATERSTONE MORTGAGE CORPORATION	2	\$482,084.14	2.83%	0	
	WELLS FARGO BANK, N.A	1	\$236,291.95	1.41%	0	
Total		63	\$17,014,711.63	100%	0	
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3140FMVZ6	FIRST HOME MORTGAGE CORPORATION	2	\$401,867.50	100%	0	
Total		2	\$401,867.50	100%	0	
3140FMW28	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$74,404.11	6.1%	0	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$51,931.52	4.26%	0	
	MB FINANCIAL BANK	16	\$1,028,679.96	84.32%	0	
	NEIGHBORHOOD MORTGAGE, INC	1	\$64,911.98	5.32%	0	
Total		19	\$1,219,927.57	100%	0	
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3140FMW36	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$289,650.00	1.92%	0	
	BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$365,750.00	2.42%	0	
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$239,683.96	1.59%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$565,519.31	3.74%	0	
	MB FINANCIAL BANK	44	\$13,044,581.08	86.33%	0	

	MORTGAGE PRO'S, INC	1	\$261,812.55	1.73%	0	
	TOP ONE MORTGAGE, LLC	1	\$186,254.38	1.23%	0	
	URBACOM LLC DBA URBAN MORTGAGE	1	\$156,750.00	1.04%	0	
Total		52	\$15,110,001.28	100%	0	
3140FMW44	MB FINANCIAL BANK	15	\$3,746,308.75	100%	0	
Total		15	\$3,746,308.75	100%	0	
3140FMW51	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$47,881.72	3.99%	0	
	CAPITAL CONCEPTS, INC	1	\$82,600.00	6.88%	0	
	MB FINANCIAL BANK	21	\$990,580.26	82.54%	0	
	TOP ONE MORTGAGE, LLC	1	\$79,027.71	6.59%	0	
Total		24	\$1,200,089.69	100%	0	
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3140FMW69	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$104,860.39	6.01%	0	
	CAPITAL CONCEPTS, INC	1	\$115,357.98	6.61%	0	
	GB MORTGAGE, INC	4	\$469,380.11	26.9%	0	
	MB FINANCIAL BANK	7	\$968,384.05	55.49%	0	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$87,143.88	4.99%	0	
Total		14	\$1,745,126.41	100%	0	
3140FMW77	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$341,910.00	0.96%	0	
	CITY NATIONAL BANK OF FLORIDA	1	\$295,374.14	0.83%	0	
	CLARKSVILLE MORTGAGE CORPORATION	1	\$345,400.00	0.97%	0	
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$809,300.00	2.27%	0	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$109,830.63	0.31%	0	
	GRANITE FEDERAL CREDIT UNION	2	\$217,750.00	0.61%	0	
	GREAT LAKES HOME MORTGAGE, INC	1	\$122,656.66	0.34%	0	
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$307,000.00	0.86%	0	
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	2	\$653,920.00	1.83%	0	
	MB FINANCIAL BANK	109	\$28,545,212.74	80.08%	0	
	NEIGHBORHOOD MORTGAGE, INC	1	\$268,200.00	0.75%	0	
	SEATTLE PACIFIC MORTGAGE INC	2	\$747,000.00	2.1%	0	
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$206,000.00	0.58%	0	
	TODAY'S MORTGAGE LLC	1	\$294,959.16	0.83%	0	
	TOP ONE MORTGAGE, LLC	2	\$724,000.00		0	
	UNITED MUTUAL FUNDING CORP	1	\$502,805.44	1.41%	0	

	WHITLEY MORTGAGE ASSOCIATES, INC	2	\$623,000.00	1.75%	0	
Total		132	\$35,644,464.68	100%	0	
3140FMW85	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$834,000.00	2.99%	0	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$183,492.10	0.66%	0	
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	3	\$619,750.00	2.22%	0	
	EQUITABLE HOME MORTGAGE, INC	2	\$833,385.67	2.99%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$390,000.00	1.4%	0	
	HERITAGE COMMUNITY BANK	1	\$181,600.00	0.65%	0	
	MB FINANCIAL BANK	76	\$22,335,283.07	80.12%	0	
	PRIME HOME LOANS, INC	1	\$240,700.00	0.86%	0	
	SEATTLE PACIFIC MORTGAGE INC	1	\$390,000.00	1.4%	0	
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$190,918.33	0.68%	0	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,437,942.04	5.16%	0	
	TOP ONE MORTGAGE, LLC	1	\$240,000.00	0.87%	0	
Total		93	\$27,877,071.21	100%	0	
3140FMW93	MB FINANCIAL BANK	20	\$1,955,271.20	100%	0	
Total		20	\$1,955,271.20	100%	0	
3140FMWP7	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$266,607.05	0.62%	0	
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$333,925.00	0.78%	0	
	C&T MORTGAGE, INC	2	\$643,984.28	1.5%	0	
	CITY NATIONAL BANK OF FLORIDA	4	\$1,209,785.48	2.81%	0	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$283,952.42	0.66%	0	
	DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$199,685.24	0.46%	0	
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$244,614.42	0.57%	0	
	EQUITABLE HOME MORTGAGE, INC	1	\$154,756.06	0.36%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$194,692.58	0.45%	0	
	GET A RATE LLC	1	\$505,000.00	1.17%	0	
	GRANITE FEDERAL CREDIT UNION	1	\$255,000.00	0.59%	0	
	GREAT LAKES HOME MORTGAGE, INC	1	\$282,553.84	0.66%	0	
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$172,793.55	0.4%	0	
	HELPBRINGER MORTGAGE SERVICES, INC	2	\$559,600.00	1.3%	0	

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	INTERMOUNTAIN MORTGAGE COMPANY, INC	3	\$1,458,348.91	3.39%	0	
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$185,786.39	0.43%	0	
	MB FINANCIAL BANK	117	\$33,183,259.27	77.04%	0	
	MORTGAGE 2000 INC	2	\$329,479.74	0.76%	0	
	MORTGAGE PRO'S, INC	1	\$154,761.35	0.36%	0	
	OPTION FUNDING, INC	1	\$624,536.93	1.45%	0	
	SEATTLE PACIFIC MORTGAGE INC	1	\$539,667.80	1.25%	0	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$149,763.93	0.35%	0	
	TOP ONE MORTGAGE, LLC	2	\$330,284.18	0.77%	0	
	URBACOM LLC DBA URBAN MORTGAGE	1	\$395,390.29		0	
	WESTERN MORTGAGE CORPORATION	1	\$416,343.73		0	
Total		150	\$43,074,572.44			
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3140FMWQ5	AMERICAN MILLENIUM COMPANY LLC	1	\$295,563.93	1.27%	0	
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$376,666.55	1.62%	0	
	C&R MORTGAGE CORPORATION	2	\$520,750.74	2.23%	0	
	C&T MORTGAGE, INC	1	\$365,211.18		0	
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	3	\$753,132.19			
	GOOGAIN, INC. DBA MAXREAL	1	\$416,385.67	1.79%	0	
	GRANITE FEDERAL CREDIT UNION	1	\$360,601.87	1.55%	0	
	GRAZAK FOOD SERVICE INC DBA BAYOU CITY MORTGAGE	1	\$207,706.93			
	GREAT LAKES HOME MORTGAGE, INC	1	\$200,156.99	0.86%	0	
	MB FINANCIAL BANK	49	\$17,131,565.64	73.49%	0	
	MORTGAGE PRO'S, INC	1	\$275,120.44		0	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$288,601.83	1.24%	0	
	OPTION FUNDING, INC	1	\$416,385.67	1.79%	0	
	PRIME HOME LOANS, INC	1	\$349,484.38	1.5%	0	
	SEATTLE PACIFIC MORTGAGE INC	1	\$291,588.57	1.25%	0	
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$264,626.62	1.14%	0	
	TRISTAR FINANCE, INC	1	\$539,755.33	2.32%	0	
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$259,633.66	1.08%	0	
Total		69	\$23,312,938.19	100%	0	
3140FMWR3	CLARKSVILLE MORTGAGE CORPORATION	1	\$300,000.00	5.03%	0	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$364,322.05	6.11%	0	
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$369,600.00	6.2%	0	
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$400,000.00	6.71%	0	

	MB FINANCIAL BANK	11	\$3,574,253.41	59.93%	0	
	TOP ONE MORTGAGE, LLC	3	\$955,582.65	16.02%	0	
Total		18	\$5,963,758.11	100%	0	
3140FMWS1	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	2	\$551,521.70	1.1%	0	
	AMERICAN MILLENIUM COMPANY LLC	1	\$290,000.00	0.58%	0	
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$348,473.33	0.7%	0	
	BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	1	\$218,000.00	0.44%	0	
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$170,000.00	0.34%	0	
	C&R MORTGAGE CORPORATION	2	\$548,900.00	1.1%	0	
	C&T MORTGAGE, INC	2	\$351,919.40	0.7%	0	
	COMMONWEALTH MORTGAGE OF TEXAS LP	4	\$1,489,499.06	2.98%	0	
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$720,642.74	1.44%	0	
	ENVISION CAPITAL, INC	1	\$415,162.77	0.83%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$298,651.64	0.6%	0	
	GET A RATE LLC	1	\$258,843.00	0.52%	0	
	GREAT LAKES HOME MORTGAGE, INC	2	\$421,548.26	0.84%	0	
	JT, INC. DBA NORTEX MORTGAGE	1	\$415,125.78	0.83%	0	
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$113,600.00	0.23%	0	
	MB FINANCIAL BANK	158	\$41,207,271.27	82.43%	0	
	MORTGAGE CAPITAL OF MN INC	1	\$150,000.00	0.3%	0	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$391,251.14	0.78%	0	
	NEIGHBORHOOD MORTGAGE, INC	1	\$317,566.24	0.64%	0	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$415,144.34	0.83%	0	
	TOP ONE MORTGAGE, LLC	2	\$322,338.44	0.64%	0	
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$248,190.61	0.5%	0	
	WESTERN MORTGAGE CORPORATION	1	\$324,000.00	0.65%	0	
Total		189	\$49,987,649.72	100%	0	
3140FMWT9	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	2	\$524,087.61	12.85%	0	
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$150,000.00	3.68%	0	
	MB FINANCIAL BANK	18	\$3,082,315.43	75.6%	0	
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$129,000.00	3.16%	0	
	TOP ONE MORTGAGE, LLC	1	\$191,934.25	4.71%	0	
Total		23	\$4,077,337.29	100%	0	

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3140FMWU6	C&R MORTGAGE CORPORATION	1	\$144,000.00	2.54%	0	
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	2	\$249,579.43	4.4%	0	
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$127,017.60	2.24%	0	
	MB FINANCIAL BANK	33	\$4,256,561.39	75.05%	0	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$242,979.34	4.28%	0	
	SEATTLE PACIFIC MORTGAGE INC	1	\$135,800.00	2.39%	0	
	SUNQUEST FUNDING, LLC	1	\$112,000.00	1.97%	0	
	TOP ONE MORTGAGE, LLC	2	\$262,989.04	4.64%	0	
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$140,794.46	2.49%	0	
Total		44	\$5,671,721.26	100%	0	
3140FMWV4	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$158,900.00	3.35%	0	
	AMERICAN MORTGAGE ADVISERS, INC	1	\$171,000.00	3.6%	0	
	C&R MORTGAGE CORPORATION	1	\$167,500.00	3.53%	0	
	C&T MORTGAGE, INC	1	\$159,764.29	3.37%	0	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$159,958.72	3.37%	0	
	MB FINANCIAL BANK	22	\$3,600,531.89	75.85%	0	
	MORTGAGE PRO'S, INC	1	\$157,500.00	3.32%	0	
	TOP ONE MORTGAGE, LLC	1	\$171,740.94	3.61%	0	
Total		29	\$4,746,895.84	100%	0	
3140FMWW2	C&R MORTGAGE CORPORATION	1	\$48,500.00		_	
	CTC MORTGAGE COMPANY LLC	1	\$52,500.00			
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$78,750.00		-	
	MB FINANCIAL BANK	16	\$1,026,847.77		-	
Total		19	\$1,206,597.77	100%	0	
3140FMWX0	MB FINANCIAL BANK	41	\$12,188,498.56	100%	0	
Total	IND PRIVATEDATIK	41	\$12,188,498.56		0	
Total		71	φ12,100, 4 70.50	100 /6	U	
3140FMWY8	AMERICAN MILLENIUM COMPANY LLC	1	\$109,352.50	4.86%	0	
5110111111110	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$109,452.36			
<u> </u>	CAPITAL CONCEPTS, INC	1	\$96,000.00	4.26%	0	
	MB FINANCIAL BANK	19	\$1,847,283.41	82.04%	Ŭ	
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$89,600.00			
Total	MONIONOLINEI WORK	23	\$2,251,688.27	100%	0	
20001		23	Ψ=9=01,000,27	100 /0	U	
3140FMWZ5	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$139,760.42	7.27%	0	
- 1 102 212 11 220	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$117,600.00			
	r inizor in more of the biblioto, into	1	Ψ117,000.00	5.12/0	U	

	C&R MORTGAGE CORPORATION	1	\$135,816.80	7.07%	0	
	MB FINANCIAL BANK	11	\$1,413,023.49	73.55%	0	
	TOP ONE MORTGAGE, LLC	1	\$115,000.00	5.99%	0	
Total		15	\$1,921,200.71	100%	0	
3140FMZX7	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,030,093.07	100%	0	
Total		8	\$1,030,093.07	100%	0	
3140FN2M5	GUARDIAN MORTGAGE COMPANY, INC	2	\$653,326.81	61.08%	0	
	VALOR BANK, AN OKLAHOMA	1	\$416,284.41	38.92%	0	
	CORPORATION	1		30.92 /0	U	
Total		3	\$1,069,611.22	100%	0	
3140FN2N3	EUDRUP, DBA THE MORTGAGE GALLERY	1	\$99,832.04	9.85%	0	
	WINTEX GROUP LLC DBA FIRST LENDING A	1	\$384,075.50	37.89%	0	
	TEXAS LIMITED LIABILITY		4301,073.20	37.0376		
	WINTEX GROUP LLC DBA FIRST LENDING A	1	\$415,000.00	40.94%	0	
	TEXAS LOMITED LIABILITY					
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$114,798.39	11.32%	0	
Total	A TEXAS LIMITED LIABILIT	4	\$1,013,705.93	100%	Λ	
Total			\$1,013,703.93	100 %	U	
3140FN2S2	COULEE BANK	1	\$133,950.00	5.37%	0	
5140111252	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$121,148.92			
	HOMETOWN BANK	1	\$116,029.07			
	INLANTA MORTGAGE INC	1	\$141,300.28			
	NORTH SHORE BANK FSB	1	\$130,743.92			
	NORTH SHORE BANK OF COMMERCE	1	\$87,012.01			
	PAPER CITY SAVINGS	1	\$140,144.13			
	PEOPLES HOME EQUITY	1	\$152,950.00		_	
	SIMPLICITY CREDIT UNION	4	\$393,016.46			
	STATE BANK FINANCIAL	2	\$175,886.69			
	STATE BANK OF CHILTON	1	\$140,153.50			
	SUMMIT CREDIT UNION	1	\$132,291.48			
	UNITEDONE CREDIT UNION	3	\$247,043.49			
	VERVE, A CREDIT UNION	3	\$283,583.61			
	WATERSTONE MORTGAGE CORP	1	\$97,845.77	3.95%		
Total		23	\$2,493,099.33	100%	0	
			,			
3140FN2T0	AMERICAN MORTGAGE AND EQUITY	2	\$233,544.21	4.62%	0	
	CONSULTANTS				0	
<u> </u>	ASSURED MORTGAGE INC	2	\$318,865.63	6.3%	_	
<u> </u>	BMO HARRIS BANK N.A	1	\$137,817.06			
<u> </u>	COULEE BANK	1	\$131,206.42	2.59%		
<u> </u>	COVANTAGE CREDIT UNION	4	\$556,122.45			
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$478,943.51	9.47%	0	

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	FINANCE OF AMERICA MORTGAGE, LLC	1	\$111,385.66			<u> </u>
	FIREFIGHTERS CREDIT UNION	1	\$79,900.00	1.58%	0	<u> </u>
	GSF MORTGAGE CORPORATION	1	\$186,837.60	3.69%	0	<u> </u>
	INLANTA MORTGAGE INC	2	\$204,508.52	4.04%		
	IXONIA BANK	1	\$61,950.00	1.22%	0	
	NICOLET NATIONAL BANK	3	\$243,206.86	4.81%	0	
	NORTH SHORE BANK FSB	1	\$116,400.00	2.3%	0	<u> </u>
	PEOPLES HOME EQUITY	1	\$159,714.37	3.16%	0	
	PEOPLES STATE BANK WAUSAU	1	\$128,250.00	2.53%	1	\$12
	PORT WASHINGTON STATE BANK	1	\$152,609.67	3.02%	0	
	RIVER BANK	1	\$155,934.78	3.08%	0	
	SHORELINE CREDIT UNION	2	\$163,636.72		0	
	STATE BANK OF CROSS PLAINS	1	\$72,592.90			
	SUMMIT CREDIT UNION	1	\$197,751.57	3.91%	0	
	VERVE, A CREDIT UNION	2	\$227,230.07			
	WATERSTONE MORTGAGE CORP	4	\$534,164.92			
	WAUKESHA STATE BANK	1	\$208,211.76			
	WINTRUST MORTGAGE, A DIVISION OF					
	BARRINGTON BANK	1	\$73,514.54	1.45%	0	<u> </u>
	WISCONSIN MORTGAGE CORP	1	\$125,804.22	2.5%	0	
Total		40	\$5,060,103.44	100%	_1	\$12
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3140FN2U7	ANCHOR BANK FSB	1	\$55,353.48	3.12%	0	<u> </u>
	BMO HARRIS BANK N.A	1	\$105,894.54	5.96%	0	<u> </u>
	CHERRY CREEK MORTGAGE CO, INC	1	\$68,666.43	3.86%	0	<u> </u>
	COMMUNITY FIRST BANK BOSCOBEL	1	\$84,390.00	4.75%	0	<u> </u>
	DAS ACQUISITION COMPANY	1	\$144,530.00	8.13%	0	
	FIREFIGHTERS CREDIT UNION	1	\$111,550.00	6.28%	0	
	FOX VALLEY SAVINGS BANK	2	\$205,043.00	11.54%	0	
	INLANTA MORTGAGE INC	1	\$209,520.00	11.79%	0	
	IXONIA BANK	1	\$87,300.00	4.91%	0	
	NICOLET NATIONAL BANK	1	\$134,345.00	7.56%	0	
	OLD NATIONAL BANK	1	\$153,972.83	8.67%	0	
	PEOPLES BANK	1	\$135,000.00	7.6%	0	
	WISCONSIN BANK & TRUST	1	\$179,450.00	10.1%	0	
	WISCONSIN MORTGAGE CORP	1	\$101,850.00	5.73%	0	
Total		15	\$1,776,865.28	100%	0	
3140FND27	CITIZENS BANK, NA	16	\$1,434,047.52	100%	0	
Total		16	\$1,434,047.52		0	
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3140FND35	CITIZENS BANK, NA	37	\$4,875,745.25	100%	0	
Total	· ·	37	\$4,875,745.25		0	
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Total		10	\$1,250,250.77	100%	0	
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3140FND50	CITIZENS BANK, NA	12	\$1,967,742.37	100%	0	
Total		12	\$1,967,742.37	100%	0	
2140END69	CITIZENC DANIZ NA	12	\$1,000,660,22	1000	0	
3140FND68 Total	CITIZENS BANK, NA	13 13	\$1,000,660.32 \$1,000,660.32	100% 100%	0 0	
Total		13	\$1,000,000.32	100 %	U	
3140FND76	CITIZENS BANK, NA	7	\$1,041,512.66	100%	0	
Total		7	\$1,041,512.66	100%	0	
3140FND84	CITIZENS BANK, NA	11	\$2,912,361.58	100%	0	
Total		11	\$2,912,361.58	100%	0	
3140FND92	CITIZENS BANK, NA	85	\$18,768,015.03	100%	0	
Total	OTTELLIO BININ, IVI	85	\$18,768,015.03	100%	0	
1000		0.0	ψ10,700,012.02	100 /6		
3140FNDU5	CITIZENS BANK, NA	241	\$71,808,259.99	100%	0	
Total		241	\$71,808,259.99	100%	0	
3140FNDV3	CITIZENS BANK, NA	8	\$2,248,578.73	100%	0	
Total		8	\$2,248,578.73	100%	0	
3140FNDW1	CITIZENS BANK, NA	9	\$3,025,760.13	100%	0	
Total	OTTELLIO BILITINI	9	\$3,025,760.13	100%	0	
			. , ,			
3140FNDX9	CITIZENS BANK, NA	15	\$1,016,411.52	100%	0	
Total		15	\$1,016,411.52	100%	0	
3140FNDY7	CITIZENS BANK, NA	16	\$1,010,582.71	100%	0	
Total		16	\$1,010,582.71	100%	0	
3140FNDZ4	CITIZENS BANK, NA	15	\$1,447,410.24	100%	0	
Total	OTTELET (S. B.II. VII.) I VI	15	\$1,447,410.24	100%	0	
			. ,			
3140FNE26	PRIMELENDING, A PLAINSCAPITAL	21	\$2,019,725.95	100%	0	
Total	COMPANY	21	\$2,019,725.95	100%	0	
Total		21	φ2,017,723.73	100 /6	U	
3140FNE34	PRIMELENDING, A PLAINSCAPITAL	10	\$1,638,162.20	100%	0	
	COMPANY					
Total		10	\$1,638,162.20	100%	0	
2140ENE 42	PRIMELENDING, A PLAINSCAPITAL	20	ΦC 520 10C 21	1000		
3140FNE42	COMPANY	29	\$6,530,106.21	100%		
Total		29	\$6,530,106.21	100%	0	

3140FNE59	PRIMELENDING, A PLAINSCAPITAL	10	\$2,249,806.06	100%	0	
Total	COMPANY	10	\$2,249,806.06	100%	0	
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3140FNE67	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,632,612.28	100%	0	
Total		13	\$1,632,612.28	100%	0	
3140FNE75	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$6,788,464.71	100%	0	
Total		23	\$6,788,464.71	100%	0	
3140FNE83	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,505,491.48	100%	0	
Total		11	\$2,505,491.48	100%	0	
3140FNE91	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,935,188.17	100%	0	
Total		10	\$1,935,188.17	100%	0	
3140FNEA8	CITIZENS BANK, NA	9	\$2,418,221.46	100%	0	
Total		9	\$2,418,221.46		0	
3140FNEM2	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,567,449.96	100%	0	
Total		16	\$1,567,449.96	100%	0	
3140FNEN0	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,030,512.68	100%	0	
Total		8	\$1,030,512.68	100%	0	
3140FNEP5	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,300,482.58	100%	0	
Total		10	\$1,300,482.58	100%	0	
3140FNEQ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$1,462,182.11	100%	0	
Total		23	\$1,462,182.11	100%	0	
3140FNER1	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$1,254,845.82	100%	1	\$7.
Total		21	\$1,254,845.82	100%	1	\$7
3140FNES9	HIGHLAND LOANSOURCE	1	\$307,490.00	5.49%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,295,916.59		0	

Total		21	\$5,603,406.59	100%	0	
3140FNET7	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$3,980,163.92	100%	0	
Total		17	\$3,980,163.92	100%	0	
3140FNEU4	HIGHLAND LOANSOURCE	1	\$343,906.74	19.9%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,384,159.98	80.1%	0	
Total		6	\$1,728,066.72	100%	0	
3140FNEV2	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,714,582.69	100%	0	
Total		7	\$1,714,582.69	100%	0	
3140FNEW0	HIGHLAND LOANSOURCE	6	\$1,404,839.74	22.47%	0	
DIHOTIVE WO	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,847,486.34	77.53%		
Total		27	\$6,252,326.08	100%	0	
3140FNEX8	HIGHLAND LOANSOURCE	3	\$879,321.69	17.98%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,011,181.37	82.02%		
Total		20	\$4,890,503.06	100%	0	
3140FNEY6	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,931,088.12	100%	0	
Total		9	\$1,931,088.12	100%	0	
3140FNEZ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,386,675.59	100%	0	
Total		8	\$1,386,675.59	100%	0	
3140FNFA7	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,632,520.37	100%	0	
Total		14	\$2,632,520.37	100%	0	
3140FNFB5	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,263,117.68	100%	0	
Total		13	\$1,263,117.68	100%	0	
3140FNG24	QUICKEN LOANS INC	66	\$6,364,634.92	100%	0	
Total	QUICKEN LOANS INC	66	\$6,364,634.92 \$6,364,634.92	100%		
		0.0	1 272 2 1702 1172	_55,0	Ŭ	
3140FNG32	QUICKEN LOANS INC	17	\$5,069,694.08	100%		
Total		17	\$5,069,694.08	100%	0	

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3140FNG40	QUICKEN LOANS INC	20	\$5,136,757.70	100%	0	
Total		20	\$5,136,757.70	100%	0	
3140FNG57	QUICKEN LOANS INC	13	\$1,760,721.28	100%	0	
Total	QUICKLIV LOANS INC	13	\$1,760,721.28	100%	0	
1 otai		13	φ1,700,721.20	100 /0	U	
3140FNG65	QUICKEN LOANS INC	81	\$14,723,243.50	100%	0	
Total		81	\$14,723,243.50	100%	0	
3140FNG73	QUICKEN LOANS INC	261	\$18,417,251.81	100%	0	
Total	QUICKEN LOANS INC	261	\$18,417,251.81	100%	0	
1 otal		201	φ10,417,231.01	100 /0	U	
3140FNG81	QUICKEN LOANS INC	143	\$13,908,268.39	100%	0	
Total		143	\$13,908,268.39	100%	0	
3140FNG99	QUICKEN LOANS INC	46	\$3,017,666.60	100%	0	
Total		46	\$3,017,666.60	100%	0	
3140FNGW8	QUICKEN LOANS INC	13	\$6,166,154.90	100%	0	
Total	QUICKLIV LOANS INC	13	\$6,166,154.90	100%	0	
10411		13	ψ0,100,154.20	100 /0	U	
3140FNGX6	QUICKEN LOANS INC	83	\$23,289,203.53	100%	0	
Total		83	\$23,289,203.53	100%	0	
3140FNGY4	QUICKEN LOANS INC	215	\$21,151,858.15	100%	0	
Total		215	\$21,151,858.15	100%	0	
3140FNGZ1	PEOPLES TRUST & SAVINGS BANK	1	\$124,811.72	0.64%	0	
	QUICKEN LOANS INC	165	\$19,381,610.14		0	
	SUMMIT COMMUNITY BANK, INC	1	\$119,323.95	0.6%	0	
Total		167	\$19,625,745.81	100%	0	
3140FNH23	QUICKEN LOANS INC	10	\$2,501,636.19	100%	0	
Total		10	\$2,501,636.19	100%	0	
3140FNH31	QUICKEN LOANS INC	28	\$8,177,481.35	100%	0	
Total	QUICKLIV EONING INC	28	\$8,177,481.35	100%	0	
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3140FNH49	QUICKEN LOANS INC	26	\$6,959,319.00	100%	0	
Total		26	\$6,959,319.00	100%	0	
3140FNH56	QUICKEN LOANS INC	81	\$24,697,734.73	100%	0	
Total		81	\$24,697,734.73	100%	0	

3140FNH64	QUICKEN LOANS INC	9	\$1,016,856.57	100%	0	
Total		9	\$1,016,856.57	100%	0	
3140FNH72	QUICKEN LOANS INC	11	\$2,174,929.45	100%	0	
Total		11	\$2,174,929.45	100%	0	
3140FNH80	QUICKEN LOANS INC	18	\$8,551,618.92	100%	0	
Total		18	\$8,551,618.92	100%	0	
3140FNH98	BANK OF CHARLES TOWN	1	\$329,650.00	0.06%	0	
	FIBRE FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	
	FIRST NATIONAL BANK (VA)	1	\$198,000.00	0.04%	0	
	PEOPLES TRUST & SAVINGS BANK	1	\$318,250.00	0.06%	0	
	QUICKEN LOANS INC	2,110	\$523,204,723.60	99.8%	0	
Total		2,114	\$524,275,623.60	100%	0	
			·			
3140FNHA5	QUICKEN LOANS INC	42	\$4,135,679.47	100%	0	
Total		42	\$4,135,679.47	100%	0	
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3140FNHB3	QUICKEN LOANS INC	90	\$26,219,178.80	100%	0	
Total		90	\$26,219,178.80	100%	0	
			. , ,			
3140FNHC1	GOOGAIN INC DBA MAXREAL	1	\$480,571.53	3.73%	0	
	QUICKEN LOANS INC	26	\$12,391,584.54		0	
Total	QOTOLIES I BOTA TO ELEC	27	\$12,872,156.07	100%	0	
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3140FNHD9	EVERETT CO-OPERATIVE BANK	1	\$344,513.89	0.08%	0	
51.011(112)	QUICKEN LOANS INC	1,645	\$431,539,679.60		0	
Total	QUICIEN BOTH TO INTO	1,646	\$431,884,193.49	100%	0	
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3140FNHE7	QUICKEN LOANS INC	93	\$26,043,051.27	100%	0	
Total	QUICKERY EOTH TO HAVE	93	\$26,043,051.27	100%	0	
10001		70	Ψ20,0 10,001.27	100 /6		
3140FNHF4	MOUNTAIN COMMERCE BANK	1	\$59,909.63	0.28%	0	
51401111114	QUICKEN LOANS INC	288	\$21,066,603.59		0	
Total	QUICKLIV EOTH O II VC	289	\$21,126,513.22	100%	0	
Total		207	Ψ21,120,513.22	100 /0	U	
3140FNHG2	QUICKEN LOANS INC	210	\$20,717,376.35	100%	0	
Total	QUICKLIV LOANS IIVC	210	\$20,717,376.35 \$20,717,376.35	100%	0	
10tai		210	φ 2 0,717,370.33	100 /0	U	
3140FNHH0	QUICKEN LOANS INC	154	\$18,259,650.27	100%	0	
Total	QUICKEN LOANS INC	154	\$18,259,650.27 \$18,259,650.27	100%	0	
1 Otal		154	φ10,437,030.4 <i>/</i>	100%	U	
2140ENIII4	OTHER I OANG INC	200	¢14 000 571 02	1000	0	
3140FNHJ6	QUICKEN LOANS INC	200	\$14,089,571.03	100%		
Total		200	\$14,089,571.03	100%	0	

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3140FNHK3	QUICKEN LOANS INC	131	\$12,861,885.19	100%	0	
Total		131	\$12,861,885.19		0	
3140FNHL1	GOOGAIN INC DBA MAXREAL	1	\$595,000.00	0.25%	0	
	PEOPLES TRUST & SAVINGS BANK	1	\$352,000.00	0.15%	0	
	QUICKEN LOANS INC	1,006	\$234,672,104.49	99.49%	1	\$12
	SUMMIT COMMUNITY BANK, INC	1	\$267,346.72	0.11%	0	
Total		1,009	\$235,886,451.21	100%	1	\$12
3140FNHM9	QUICKEN LOANS INC	31	\$8,099,172.47	100%	0	
Total	QUICINE Y EDITA OF THE	31	\$8,099,172.47		0	
2 3 4 4 4			4090779±126-11	10070	Ū	
3140FNHN7	QUICKEN LOANS INC	61	\$4,608,037.47	100%	0	
Total		61	\$4,608,037.47	100%	0	
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3140FNHP2	QUICKEN LOANS INC	71	\$7,052,212.23	100%	0	
Total		71	\$7,052,212.23		0	
3140FNHQ0	QUICKEN LOANS INC	62	\$7,317,218.31	100%	0	
Total		62	\$7,317,218.31	100%	0	
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3140FNHR8	QUICKEN LOANS INC	180	\$45,675,464.95	100%	0	
Total		180	\$45,675,464.95		0	
3140FNHS6	QUICKEN LOANS INC	19	\$4,689,848.26	100%	0	
Total		19	\$4,689,848.26	100%	0	
3140FNHT4	QUICKEN LOANS INC	52	\$3,709,071.96	100%	0	
Total		52	\$3,709,071.96	100%	0	
3140FNHU1	QUICKEN LOANS INC	36	\$3,598,012.80	100%	0	
Total		36	\$3,598,012.80	100%	0	
3140FNHV9	QUICKEN LOANS INC	83	\$9,720,991.42		0	
Total		83	\$9,720,991.42	100%	0	
3140FNHW7	QUICKEN LOANS INC	61	\$8,360,186.13		0	
Total		61	\$8,360,186.13	100%	0	
3140FNHX5	EVERETT CO-OPERATIVE BANK	2	\$610,750.00	32.04%	0	
	FIRST PRIORITY CREDIT UNION	1	\$267,605.18		0	
	QUICKEN LOANS INC	5	·		0	
Total	gordini, zornio nio	8	\$1,906,129.36		0	
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3140FNHY3	QUICKEN LOANS INC	10	\$2,111,222.55	100%	0	
Total	QOIOIMI ZOIN I NO	10	\$2,111,222.55	100%	0	
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3140FNHZ0	QUICKEN LOANS INC	18	\$3,137,190.78	100%	0	
Total		18	\$3,137,190.78	100%	0	
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3140FNJA3	QUICKEN LOANS INC	104	\$29,742,707.19	100%	0	
Total		104	\$29,742,707.19	100%	0	
3140FNJB1	QUICKEN LOANS INC	39	\$11,287,505.54	100%	0	
Total		39	\$11,287,505.54	100%	0	
3140FNJC9	QUICKEN LOANS INC	10	\$2,594,131.00	100%	0	
Total		10	\$2,594,131.00	100%	0	
3140FNJD7	QUICKEN LOANS INC	455	\$106,352,779.97	100%	1	\$4
Total		455	\$106,352,779.97	100%	1	\$4 2
3140FNK29	7TH LEVEL MORTGAGE , LLC, A NEW	1	\$417,000.00	1.65%	0	
5140FNK29	JERSEY LIMITED LIABILITY COM	1	\$417,000.00	1.05%	U	
	AAA CAPITAL INVESTMENT, INC, A	1	\$525,000.00	2.08%	0	
	CALIFORNIA CORPORATION	1	Ψ323,000.00	2.00 /0	U	
	AMERICAN KEN, INC., A CALIFORNIA	1	\$330,000.00	1.31%	0	
	CORPORATION		4223,000.00	110170	Ŭ	
	AMERICAN KEN, INC., A CALIFORNIA	1	\$367,504.30	1.45%	0	
	CORPORATION		. ,			
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$215,000.00	0.85%	0	
	AMERICAN LIBERTY MORTGAGE INC, A					
	CORPORATION	1	\$248,312.19	0.98%	0	
	ARAPAHOE CREDIT UNION, CREDIT UNION	1	\$256,000.00	1.01%	0	
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$541,275.24	2.14%		
	ASSURED MORTGAGE BANKERS CORP, A					
	NEW JERSEY CORPORATION	1	\$354,543.03	1.4%	0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA	-	Φ5.62.20.6.52	2 22 24	0	
	CORPORATION	1	\$563,306.52	2.23%	0	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA	2	¢651 107 50	2.58%	0	
	LIMITED LIABILITY COMPA	2	\$651,197.50	2.38%	0	
	BRIDGEVIEW MORTGAGE CORP., A NEW	1	\$184,000.00	0.73%	0	
	YORK CORPORATION	1				
	CITY LENDING INC, AN S CORPORATION	1	\$224,696.92	0.89%	0	
	DESERET FIRST FEDERAL CREDIT UNION,	1	\$205,000.00	0.81%	0	
	CREDIT UNION		Ψ203,000.00	0.01 /6	U	
	DIRECTIONS EQUITY, LLC, A LIMITED	1	\$164,000.00	0.65%	0	
	LIABILITY CORPORATION		, , , , , , , , , , , ,			
	DLJ FINANCIAL, INC., A CALIFORNIA	2	\$614,000.00	2.43%	0	
	CORPORATION					

FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$382,399.38	1.51%	0	
FIDELITY FUNDING, A CALIFORNIA CORPORATION	4	\$921,167.35	3.64%	0	
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$341,600.00	1.35%	0	
FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$179,208.27	0.71%	0	
FIRST OPTION MORTGAGE , LLC , A LIMITED LIABILITY COMPANY	1	\$415,000.00	1.64%	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$5,596,587.29	22.14%	0	
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	2	\$339,983.91	1.34%	0	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$295,000.00	1.17%	0	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$179,762.97	0.71%	0	
GOOGAIN INC., A CORPORATION	1	\$471,905.53	1.87%	0	
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$295,500.00	1.17%	0	
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$163,200.00	0.65%	0	
HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$344,751.00	1.36%	0	
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$406,000.00	1.61%	0	
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$295,200.00	1.17%	0	
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$310,400.00	1.23%	0	
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$228,000.00	0.9%	0	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$235,696.21	0.93%	0	
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$934,533.72	3.7%	0	
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$293,250.00	1.16%	0	
MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$240,000.00	0.95%	0	
NEAL COMMUNITIES FUNDING, LLC,A LIMITED LIABILITY COMPANY	1	\$181,315.30	0.72%	0	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$575,141.36	2.28%	0	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	1.08%	0	
	1	\$297,000.00	1.17%	0	
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	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA					
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$415,475.00	1.64%	0	
	PURE MORTGAGE, AN S CORPORATION	1	\$311,537.50	1.23%	0	
	PURE MORTGAGE, AN S-CORPORATION	1	\$415,899.68	1.65%	0	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$328,000.00	1.3%	0	
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$240,000.00	0.95%	0	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$188,500.00	0.75%	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$305,502.93	1.21%	0	
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$399,473.26	1.58%	0	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	4	\$1,398,648.52	5.53%	0	
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$250,000.00	0.99%	0	
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$365,000.00	1.44%	0	
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$188,157.49	0.74%	0	
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$417,000.00	1.64%	0	
Total		87	\$25,278,632.37	100%	0	
3140FNK37	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$287,651.39	4.4%	0	
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$326,795.68	5%	0	
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$315,000.00	4.82%	0	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$219,735.66	3.36%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$227,719.66	3.49%	0	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$389,231.76	5.96%	0	
	ELITE FINANCING GROUP, LLC	1	\$304,000.00	4.65%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,361,202.10	20.84%	0	
	LENDERFI INC., A CALIFORNIA CORPORATION	1	\$388,000.00	5.94%	0	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	2	\$493,751.47	7.56%	0	
		1	\$411,504.96	6.3%	0	

	MORTGAGE BRIKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO					
	MORTGAGE BROKERS SERVICES, INC.D/B/A KIEL MORTGAGE, A CORPOR	1	\$299,639.54	4.59%	0	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$234,711.05	3.59%	0	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$407,505.22	6.24%	0	
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$232,000.00	3.55%	0	
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$394,514.32	6.04%	0	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$240,200.00	3.67%	0	
Total		21	\$6,533,162.81	100%	0	
3140FNK45	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$136,432.04	9.8%	0	
	C&T MORTGAGE, INC	1	\$139,823.86	10.04%	0	
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$129,440.65	9.3%	0	
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$148,514.55	10.67%	0	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$275,791.38	19.81%	0	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$139,920.00	10.05%	0	
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$134,834.01	9.68%	0	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$147,826.36	10.62%	0	
	SEACOAST MORTGAGE CORPORATION	1	\$139,823.86		0	
Total		10	\$1,392,406.71	100%	0	
3140FNK52	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$199,447.93	7.55%	0	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$199,500.00	7.56%	0	
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$179,872.00	6.81%	0	
	C&R MORTGAGE CORPORATION, A CORPORATION	1	\$195,200.00	7.39%	0	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$189,500.00	7.18%	0	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$187,716.84	7.11%	0	
		2	\$383,703.83	14.53%	0	

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	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$179,290.02	6.79%	0	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$187,500.00	7.1%	0	
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$180,000.00	6.82%	0	
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$184,250.00	6.98%	0	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$178,000.00	6.74%	0	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$196,000.00	7.44%	0	
Total		14	\$2,639,980.62	100%	0	
3140FNK60	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$112,000.00	10.74%	0	
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$119,834.67	11.49%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$125,000.00	11.98%	0	
	HOMETOWN LENDERS, LLC	1	\$116,239.63	11.15%	0	
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$114,181.54	10.95%	0	
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$114,460.00	10.97%	0	
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$115,750.00	11.1%	0	
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$110,007.00	10.55%	0	
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$115,500.00	11.07%	0	
Total		9	\$1,042,972.84	100%	0	
3140FNK78	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$107,727.70	7.52%	0	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$104,411.85	7.28%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$476,264.57	33.23%	0	
	HOMETOWN LENDERS, LLC	1	\$105,419.34	7.35%	0	
	HOMETOWN LENDERS, LLC	1	\$37,755.80	2.63%	0	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$103,869.16	7.25%	0	
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$106,266.14	7.41%	0	

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	PRIVATE BANK OF BUCKHEAD	1	\$102,020.73	7.12%	0	
	REGENT FINANCIAL GROUP INC, A	1	\$95,879.22	6.69%	0	
	NEBRASKA CORPORATION CFL # 2	1	Ψ,5,07,.22	0.05 /6	Ů	
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$93,687.29	6.54%	0	
	TRELLIS, AN ARIZONA CORPORATION	1	\$100,000.00	6.98%	0	
Total		15	\$1,433,301.80	100%	0	
3140FNK86	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$359,481.30	7.94%	0	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$213,303.00	4.71%	0	
	COMMUNITY BANK	1	\$275,500.00	6.09%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$905,650.00	20.01%	0	
	GOOD NEWS MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$408,923.02	9.03%	0	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$254,140.00	5.61%	0	
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$290,090.00	6.41%	0	
	MASTERS TEAM MORTGAGE	1	\$303,581.17	6.71%	0	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$319,000.00	7.05%	0	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	9.21%	0	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$440,000.00	9.72%	0	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	7.51%	0	
Total		15	\$4,526,668.49	100%	0	
3140FNK94	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$138,150.00	5.56%	0	
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$145,600.00	5.86%	0	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$143,283.87	5.76%	0	
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$146,261.84	5.88%	0	
	EQUIDFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$133,000.00	5.35%	0	
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$136,500.00	5.49%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$427,827.88	17.21%	0	

	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$136,500.00	5.49%	0	
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$144,400.00	5.81%	0	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$145,852.00	5.87%	0	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$130,268.50	5.24%	0	
	SEACOAST MORTGAGE CORPORATION	1	\$138,700.00	5.58%	0	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$124,361.89	5%	0	
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$126,000.00	5.07%	0	
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$129,750.00	5.22%	0	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$139,365.44	5.61%	0	
Total		18	\$2,485,821.42	100%	0	
3140FNKK9	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$148,570.90	5.58%	0	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$134,188.48	5.04%	0	
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$147,400.00	5.53%	0	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$141,277.31	5.3%	0	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$150,000.00	5.63%	0	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$134,020.82	5.03%	0	
	CTC MORTGAGE COMPANY LLC, A LIMIITED LIABILITY CORPORATION	1	\$140,000.00	5.25%	0	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$135,000.00	5.07%	0	
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$140,000.00	5.25%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$572,937.29	21.5%	0	
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$138,225.00	5.19%	0	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$128,527.00	4.82%	0	
	MID VALLEY SERVICES, INC., A CALIFONRIA CORPORATION	1	\$147,400.00	5.53%	0	
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$132,369.36	4.97%	0	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$139,779.67	5.25%	0	
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	SECURE FINANCIAL SERVICES, INC., D/B/A					
	SECURE MORTGAGE COMPA	1	\$135,000.00	5.06%	0	
Total		19	\$2,664,695.83	100%	0	
3140FNKL7	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$625,000.00	9.87%	0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$393,727.53	6.22%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$4,677,068.60	73.88%	0	
	FRB FEDERAL CREDIT UNION	1	\$224,745.74	3.55%	0	
	GUARDHILL FINANCIAL CORP	1	\$409,704.47	6.48%	0	
Total		21	\$6,330,246.34	100%	0	
3140FNKM5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$621,081.50	2.55%	0	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$627,270.72	2.58%	0	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAX LIMITED LIABILI	1	\$262,500.00	1.08%	0	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	5	\$1,573,362.83	6.46%	0	
	ALLIANCE WEST MORTGAGE, INC	1	\$214,683.26	0.88%	0	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$283,505.83	1.16%	0	
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$332,700.00	1.37%	0	
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$272,000.00	1.12%	0	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$595,000.00	2.44%	0	
	CATALYST MORTGAGE	1	\$361,000.00	1.48%	0	
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$210,000.00	0.86%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,874,296.04	11.8%	0	
	FLAGSTAR BANK, FSB, FEDERALLY CHARTED SAVINGS BANK	1	\$290,000.00	1.19%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,475,456.39	6.06%	0	
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$412,383.43	1.69%	0	
	GOOGAIN INC., A CORPORATION	3	\$846,572.11	3.48%	0	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$739,500.00	3.04%	0	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$224,690.02	0.92%	0	
	HOME USA MORTGAGE, INC	1	\$262,749.81	1.08%	0	

1	\$203,250.00	0.83%	0	
1	\$401,394.53	1.65%	0	
1	\$416,398.11	1.71%	0	
1	\$299,548.15	1.23%	0	
1	\$329,545.35	1.35%	0	
2	\$729,899.00	3%	0	
1	\$550,853.76	2.26%	0	
1	\$201,900.00	0.83%	0	
2	\$512,650.54	2.11%	0	
1	\$259,608.40	1.07%	0	
1	\$522,279.44	2.14%	0	
1	\$443,245.25	1.82%	0	
1	\$263,599.00	1.08%	0	
1	\$285,885.07	1.17%	0	
1	\$239,625.00	0.98%	0	
1	\$213,750.00	0.88%	0	
1	\$417,000.00	1.71%	0	
1	\$266,250.00	1.09%	0	
1	\$311,806.43	1.28%	0	
1	\$200,000.00	0.82%	0	
1	\$213,452.21	0.88%	0	
1	\$404,403.35	1.66%	0	
2	\$766,856.47	3.15%	0	
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$416,398.11 1 \$299,548.15 1 \$329,545.35 2 \$729,899.00 1 \$550,853.76 1 \$201,900.00 2 \$512,650.54 1 \$259,608.40 1 \$522,279.44 1 \$443,245.25 1 \$263,599.00 1 \$285,885.07 1 \$239,625.00 1 \$213,750.00 1 \$417,000.00 1 \$417,000.00 1 \$266,250.00 1 \$311,806.43 1 \$200,000.00 1 \$213,452.21 1 \$404,403.35	1 \$416,398.11 1.71% 1 \$299,548.15 1.23% 1 \$329,545.35 1.35% 2 \$729,899.00 3% 1 \$550,853.76 2.26% 1 \$201,900.00 0.83% 2 \$512,650.54 2.11% 1 \$259,608.40 1.07% 1 \$522,279.44 2.14% 1 \$443,245.25 1.82% 1 \$263,599.00 1.08% 1 \$239,625.00 0.98% 1 \$213,750.00 0.88% 1 \$417,000.00 1.71% 1 \$266,250.00 1.09% 1 \$311,806.43 1.28% 1 \$200,000.00 0.82% 1 \$404,403.35 1.66%	1 \$416,398.11 1.71% 0 1 \$299,548.15 1.23% 0 1 \$329,545.35 1.35% 0 2 \$729,899.00 3% 0 1 \$550,853.76 2.26% 0 1 \$201,900.00 0.83% 0 2 \$512,650.54 2.11% 0 1 \$259,608.40 1.07% 0 1 \$522,279.44 2.14% 0 1 \$443,245.25 1.82% 0 1 \$263,599.00 1.08% 0 1 \$239,625.00 0.98% 0 1 \$213,750.00 0.88% 0 1 \$266,250.00 1.09% 0 1 \$200,000.00 0.82% 0 1 \$213,452.21 0.88% 0 1 \$404,403.35 1.66% 0

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	TRUSTWORTHY MORTGAGE CORP	2	\$493,563.61	2.03%	0	
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$250,000.00	1.03%	0	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$632,000.00	2.6%	0	
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$381,000.00	1.56%	0	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$620,000.00	2.55%	0	
	VISION QUEST LENDNG, A CALIFORNIA CORPORATION	1	\$231,000.00	0.97%	0	
Total		75	\$24,349,021.28	100%	0	
3140FNKN3	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$82,000.00	5.29%	0	
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$67,596.31	4.36%	0	
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$44,100.00	2.85%	0	
	C&T MORTGAGE INC, TEXAS CORPORATION	1	\$72,867.27	4.7%	0	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$103,929.29	6.71%	0	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$71,145.04	4.59%	0	
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$56,821.28	3.67%	0	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORORATION	1	\$79,570.31	5.14%	0	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$84,311.33	5.44%	0	
	FIRSTCO MORTGAGE CORP	1	\$41,007.43	2.65%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$181,773.36	11.73%	0	
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$50,000.00	3.23%	0	
	HOMETOWN MORTGAGE CO., INC	1	\$59,500.00	3.84%	0	
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$64,204.80	4.14%	0	
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$75,000.00	4.84%	0	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$84,675.07	5.46%	0	
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$49,852.44	3.22%	0	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$80,134.17	5.17%	0	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$54,922.50	3.54%	0	

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	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$71,250.00	4.6%	0	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$74,887.04	4.83%	0	
Total		24	\$1,549,547.64	100%	0	
3140FNKP8	ASSOCIATED CREDIT UNION OF TEXAS	1	\$91,500.00	3.26%	0	
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$106,446.14	3.79%	0	
	CITY NATIONAL BANK OF FLORIDA	1	\$99,849.38	3.56%	0	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$96,850.00	3.45%	0	
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$101,250.00	3.61%	0	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$87,796.13	3.13%	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,465.05	3.19%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$699,207.05	24.91%	0	
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$106,035.77	3.78%	0	
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$91,500.00	3.26%	0	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$101,703.25	3.62%	0	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$95,060.00	3.39%	0	
	IAB FINANCIAL BANK	1	\$110,000.00	3.92%	0	
	KOHLER CREDIT UNION, CREDIT UNION	1	\$105,936.43	3.77%	0	
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$108,605.05	3.87%	0	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$100,000.00	3.56%	0	
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$105,000.00	3.74%	0	
	SANIBEL CAPITIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$99,300.00	3.54%	0	
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$91,920.00	3.27%	0	
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$108,000.00	3.85%	0	
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	2	\$211,500.00	7.53%	0	
Total		28	\$2,806,924.25	100%	0	
3140FNKR4	AMERICAN LIBERTY MORTGAGE INC, A	1	\$151,771.06	2.34%	0	
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CORPORATION					
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$151,890.45	2.34%	0	
AMRES CORPORATION, A CORPORATION	1	\$163,900.00	2.53%	0	
ASSURD MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$162,261.19	2.5%	0	
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$154,319.34	2.38%	0	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$317,057.53	4.89%	0	
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$164,761.85	2.54%	0	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$163,500.00	2.52%	0	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$172,000.00	2.65%	0	
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$326,478.29	5.03%	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,129,251.83	17.4%	0	
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$172,989.06	2.67%	0	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$162,308.83	2.5%	0	
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$170,942.15	2.63%	0	
J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$164,002.61	2.53%	0	
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$162,400.00	2.5%	0	
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$171,740.94	2.65%	0	
MAPS CREDIT UNION	1	\$172,000.00	2.65%	0	
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$325,528.77	5.02%	0	
METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$173,610.00	2.68%	0	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$164,000.00	2.53%	0	
PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$158,332.00	2.44%	0	
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$168,000.00	2.59%	0	
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$150,772.58	2.32%	0	
SEACOAST MORTGAGE CORPORATION	1	\$156,000.00	2.4%	0	
SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$155,054.19	2.39%	0	
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	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$173,630.00	2.68%	0	
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$162,009.74	2.5%	0	
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY CONSULTANTS, IN	1	\$158,400.00	2.44%	0	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$155,229.51	2.39%	0	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$155,765.04	2.37%	0	
Total		40	\$6,489,906.96	100%	0	
3140FNKS2	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$277,000.00	0.78%	0	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$396,000.00	1.11%	0	
	ARBOR MORTGAGE GROUP LLC, AN OREGAN CORPORATION	1	\$283,050.00	0.8%	0	
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$359,950.00	1.01%	0	
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$197,931.00	0.56%	0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$255,639.30	0.72%	0	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,099,516.15	3.09%	0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$245,679.41	0.69%	0	
	CITY NATIONAL BANK OF FLORIDA	1	\$294,551.22	0.83%	0	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	3	\$1,036,250.00	2.91%	0	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$578,039.90	1.63%	0	
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$243,000.00	0.68%	0	
	CRYSTAL CLEAR MORTGAGE. LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$241,765.00	0.68%	0	
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$218,819.25	0.62%	0	
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$279,246.00	0.79%	0	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$273,800.00	0.77%	0	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$333,833.96	0.94%	0	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$553,208.62	1.56%	0	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$151,790.58	0.43%	0	

FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$214,689.68	0.6%	0	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$676,012.74	1.9%	0	
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$205,000.00	0.58%	0	
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$185,250.00	0.52%	0	
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$333,750.00	0.94%	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$9,311,519.37	26.19%	0	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$775,145.99	2.18%	0	
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$417,000.00	1.17%	0	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$246,644.11	0.69%	0	
GREEN HAVEN CAPITAL INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.59%	0	
HOMESTAR MORTGAGE, INC	1	\$277,500.00	0.78%	0	
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$297,500.00	0.84%	0	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$256,405.00	0.72%	0	
INTERTRUST MORTGAGE, LLC	1	\$238,136.66	0.67%	0	
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$520,000.00	1.46%	0	
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$215,000.00	0.6%	0	
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$275,619.75	0.78%	0	
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$194,750.00	0.55%	0	
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$180,000.00	0.51%	0	
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$554,252.41	1.56%	0	
LIFESTONE MORTGAGE CORPORATION	1	\$206,610.00	0.58%	0	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$407,385.49	1.15%	0	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$756,412.60	2.13%	0	
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	2	\$579,900.00	1.63%	0	
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	1.17%	0	

MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$327,527.41	0.92%	0	
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$833,435.59	2.34%	0	
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$174,800.00	0.49%	0	
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$476,250.00	1.34%	0	
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$417,000.00	1.17%	0	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$258,071.25	0.73%	0	
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,352.09	0.46%	0	
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$360,223.02	1.01%	0	
OMNI-FUND INC, A CALIFORNIA CORPORATION	1	\$469,352.46	1.32%	0	
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$189,720.09	0.53%	0	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$273,000.00	0.77%	0	
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$416,425.49	1.17%	0	
POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$294,000.00	0.83%	0	
PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$168,625.00	0.47%	0	
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$336,000.00	0.95%	0	
PURE MORTGAGE, AN S CORPORATION	1	\$285,000.00	0.8%	0	
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$164,085.86	0.46%	0	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CPL# 200	1	\$179,179.72	0.5%	0	
RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$197,122.09	0.55%	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,638.23	1.76%	0	
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$397,610.60	1.12%	0	
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$171,752.18	0.48%	0	
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$236,000.00	0.66%	0	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$292,449.36	0.82%	0	
	1	\$417,000.00	1.17%	0	

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	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION					
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$268,000.00	0.75%	0	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$417,000.00	1.17%	0	
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$293,850.00	0.83%	0	
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$212,300.00	0.6%	0	
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$578,874.69	1.63%	0	
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$188,739.61	0.53%	0	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$199,698.77	0.58%	0	
Total		122	\$35,552,637.70	100%	0	
3140FNKT0	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$379,427.66	3.61%	0	
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$159,769.47	1.52%	0	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$665,764.60	6.33%	0	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$340,000.00	3.23%	0	
	COMMONWEALTH MORTGAGE OF TEXAS, L.P	1	\$221,000.00	2.1%	0	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$168,098.99	1.6%	0	
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$360,500.00	3.43%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,864,199.36	36.75%	0	
	GUARDHILL FINANCIAL CORP	1	\$335,000.00	3.19%	0	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$215,681.79	2.05%	0	
	HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$180,727.39	1.72%	0	
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$277,581.29	2.64%	0	
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$217,776.00	2.07%	0	
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$345,079.44	3.28%	0	
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$177,094.47	1.68%	0	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$387,000.00	3.68%	0	

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	NETWORK CAPITAL FUNDING	2	\$745,108.34	7.09%	0	
	CORPORATION, NMLS#11712, A NEVADA CO OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$322,996.27	3.07%	0	
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$276,172.28	2.63%	0	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$253,242.68	2.41%	0	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$340,000.00	3.23%	0	
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$283,150.00	2.69%	0	
Total		35	\$10,515,370.03	100%	0	ļ
3140FNKU7	AFFINITY MORTGAGE LLE, A KANSAS LIMITED LIABILTY COMPANY	1	\$174,100.00	3.86%	0	
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$442,700.00	9.81%	0	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$154,996.17	3.43%	0	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$240,350.00	5.33%	0	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$311,070.95	6.89%	0	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$162,000.00	3.59%	0	
	FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	1	\$396,022.63	8.77%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$871,984.63	19.32%	0	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$381,700.00	8.46%	0	
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$235,000.00	5.21%	0	
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$306,337.91	6.79%	0	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$357,000.00	7.91%	0	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$246,651.98	5.46%	0	
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$233,500.00	5.17%	0	
Total		17	\$4,513,414.27	100%	0	
3140FNKV5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$192,740.03	1.69%	0	
	ACE MORTGAGE LOAN CORPORATION, A FLORIDA CORPORATION	1	\$240,000.00	2.1%	0	

ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$379,488.14	3.33%	0	
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$182,004.50	1.6%	0	
AUGUSTA FINANCIAL INC, A CALIFORNI CORPORATION	A 1	\$336,000.00	2.95%	0	
BARTON CREEK LENDING GROUP LLC	1	\$161,412.16	1.42%	0	
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$318,382.39	2.79%	0	
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$378,000.00	3.31%	0	
CORNERSTONE MORTGAGE SERVICES, IN A CORPORATION CFL # MD	NC., 1	\$369,501.60	3.24%	0	
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$159,837.09	1.4%	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,018,809.71	8.93%	0	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	A 1	\$248,541.21	2.18%	0	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORA	TI 1	\$500,983.24	4.39%	0	
GOOD NEWS MORTGAGE FUNDING INC., CALIFORNIA CORPORATION		\$223,500.00	1.96%	0	
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$183,750.00	1.61%	0	
HORIZON COMMUNITY BANK, AN ARIZO BANKING CORPORATION	NA 1	\$168,750.00	1.48%	0	
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$310,800.00	2.73%	0	
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$219,703.65	1.93%	0	
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$236,800.00	2.08%	0	
LOANCORP FINANCIAL INC, A CALIFORN CORPORATION	TA 1	\$382,500.00	3.35%	0	
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$200,000.00	1.75%	0	
MAC5 MOTGAGE INC, A COLORADO CORPORATION	1	\$290,017.59	2.54%	0	
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$277,500.00	2.43%	0	
MBS CAPITAL GROUP, INC., A CALIFORN. CORPORATION	[A 1	\$173,500.00	1.52%	0	
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$213,600.00	1.87%	0	
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$168,000.00	1.47%	0	
LIMITED LIADILIT I COMITANT		\$169,776.13	1.49%	0	

	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY					
	NORTH ISLAND CREDIT UNION	1	\$295,330.58	2.59%	0	
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$164,777.74	1.44%	0	
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$319,568.96	2.8%	0	
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$154,791.21	1.36%	0	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$191,221.28	1.68%	0	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$294,000.00	2.58%	0	
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$612,500.00	5.37%	0	
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$617,989.19	5.42%	0	
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$204,000.00	1.79%	0	
	WORLD WIDE CREDIT CORPORATION, A CALFORNIA CORPORATION	1	\$209,723.46	1.84%	0	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$636,161.17	5.59%	0	
Total		42	\$11,403,961.03	100%	0	
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3140FNKW3	ACCESS BANK, A STATE CHARTERED BANK	1	\$65,483.29	3.91%	0	
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$72,709.99	4.35%	0	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$72,000.00	4.3%	0	
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$62,738.70	3.75%	0	
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	2	\$79,924.51	4.78%	0	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$81,000.00	4.84%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$653,131.03	39.04%	0	
	FREEDOM LENDING, AN IOWA CORPORATION	2	\$140,997.28	8.43%	0	
	HOMETOWN LENDERS, LLC	1	\$72,000.00	4.3%	0	
	KANZA BANK, A KANSAS CORPORATION	1	\$47,131.07	2.82%	0	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$83,600.00	5%	0	
	TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$84,375.00	5.04%	0	
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$84,688.33	5.06%	0	

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	VELOCITY FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$73,000.00	4.38%	0	
Total		25	\$1,672,779.20	100%	0	
3140FNKX1	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$121,500.00	7.28%	0	
	ATLANTIC COAST BANK	1	\$112,500.00	6.75%	0	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$123,050.00	7.38%	0	
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$116,000.00	6.95%	0	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$124,631.89	7.47%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$349,746.21	20.97%	0	
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$123,832.97	7.42%	0	
	INLAND MORETGAGE INC, A WASHINGTON CORPORATION	1	\$119,838.36	7.18%	0	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$123,835.06	7.42%	0	
	SEACOAST MORTGAGE CORPORATION	1	\$119,680.87	7.18%	0	
	STOCKMAN BANK OF MONTANA	1	\$121,436.20	7.28%	0	
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$111,849.13	6.72%	0	
Total		14	\$1,667,900.69	100%	0	
3140FNKZ6	ASSOCIATED CREDIT UNION OF TEXAS	1	\$135,000.00	4.49%	0	
01101111111	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$135,315.09			
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$149,797.94	4.98%	0	
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$132,671.82	4.41%	0	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$138,000.00	4.59%	0	
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$131,250.00	4.37%	0	
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$131,145.09	4.36%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$828,884.50	27.58%	0	
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$149,802.47	4.98%	0	
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$148,260.99	4.93%	0	

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	MAPS CREDIT UNION	2	\$273,306.36	9.09%	0	
	MORTGAGE ATLANTA LLC, A GEORGIA	1	\$128,720.90	4.28%	0	
<u> </u>	LIMITED LIABILITY COMPANY RATE ONE FINANCIAL, INC., A CALIFORNIA		. ,			
	CORPORATION	1	\$132,000.00	4.39%	0	
	THEMORTGAGEADVANTAGE.COM, PLLC,	1	\$137,625.00	4.58%	0	
	AN ARIZONA LIMITED LIABILITY	1	\$137,023.00	4.30 //	U	
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$128,250.00	4.27%	0	
	TRUSTED FINANCIAL SERVICES, INC, DBA					
	LIBERTY LENDING CONSULT	1	\$125,500.00	4.2%	0	
Total		22	\$3,005,530.16	100%	0	
3140FNL28	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$112,000.00	8.64%	0	
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$116,000.00	8.95%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$236,750.00	18.27%	0	
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLAVANIA CORPORATION	1	\$115,000.00	8.87%	0	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$116,965.00	9.03%	0	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$119,534.80	9.22%	0	
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNI	1	\$117,000.00	9.03%	0	
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$124,500.00	9.61%	0	
	THE HOME EQUITY NETWORK, LLC	1	\$114,400.00	8.83%	0	
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$123,750.00	9.55%	0	
Total		11	\$1,295,899.80	100%	0	
3140FNL36	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$78,800.00	7.52%	0	
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$62,250.00	5.94%	0	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$55,769.92	5.32%	0	
	AMISTAD BANK, STATE CHARTERED BANK	1	\$81,000.00	7.73%	0	
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$122,400.00	11.69%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$59,711.63	5.7%	0	
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$50,000.00	4.77%	0	
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	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$63,000.00	6.02%	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$63,742.30	6.09%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$167,000.00	15.95%	0	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$83,738.22	8%	0	
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$63,919.48	6.1%	0	
	MIDWEST MORTGAGE INVESTMENTS, LTD	2	\$96,000.00	9.17%	0	
Total	, and the second	17	\$1,047,331.55		0	
3140FNL44	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$415,100.00	1.67%	0	<u></u>
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$365,000.00	1.47%	0	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$289,000.00	1.16%	0	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,062,000.00	4.28%	0	
	ALLIANCE WEST MORTGAGE, INC	1	\$612,000.00	2.46%	0	
	AMERICAN MORTGAGE FINANCING INC, A PENNSYLVANIA CORPORATION	1	\$248,000.00	1%	0	
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$375,000.00	1.51%	0	
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$275,769.00	1.11%	0	
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$285,300.00	1.15%	0	
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$535,800.00	2.16%	0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$269,100.00		0	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIABILITY COMPANY	1	\$215,350.00	0.87%	0	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$522,500.00	2.1%	0	
	CATALYST MORTGAGE	1	\$233,000.00	0.94%	0	
	CBM MORTGAGE, INC., A CORPORATION	1	\$417,000.00	1.68%	0	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$300,000.00	1.21%	0	
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M	1	\$413,000.00	1.66%	0	
	CORNERSTONE MORTGAGE, LLC A WISCONSIN LIMITED LIABILITY COMP	1	\$227,000.00	0.91%	0	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$220,000.00	0.89%	0	

CTC MORTGAGE COMPANY LLC, A LIMITI LIABILITY CORPORATION	ED 1	\$220,635.00	0.89%	0	
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$216,000.00	0.87%	0	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.68%	0	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$290,000.00	1.17%	0	
FAMILY FIRST MORTGAGE, INC	1	\$225,000.00	0.91%	0	
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$289,600.00	1.17%	0	
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$666,000.00	2.68%	0	
FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$327,000.00	1.32%	0	
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$287,800.00	1.16%	0	
FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$257,680.00	1.04%	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$3,147,498.74	12.68%	0	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORA	гі 1	\$417,000.00	1.68%	0	
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$361,280.00	1.46%	0	
GLOBAL EQUITY FIANANCE, INC, A CALIFORNIA CORPORATION	1	\$324,400.00	1.31%	0	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$348,750.00	1.4%	0	
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$326,000.00	1.31%	0	
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$380,000.00	1.53%	0	
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.68%	0	
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$353,000.00	1.42%	0	
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$241,000.00	0.97%	0	
INDEPENDENT BANK	1	\$261,900.00	1.05%	0	
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	1.61%		
INTERTRUST MORTGAGE, LLC	1	\$233,000.00	0.94%	0	
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.68%	0	
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	1.68%	0	
	1	\$291,000.00	1.17%	0	

L ALLEY LOANS INC, A CALIFORNIA

CORPORATION

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	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$292,000.00	1.18%	0	
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$289,750.00	1.17%	0	
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$240,000.00	0.97%	0	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.68%	0	
	NEIGHBORHOOD MORTGAGE, LLC	1	\$400,000.00	1.61%	0	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$228,000.00	0.92%	0	
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$294,000.00	1.18%	0	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$360,000.00	1.45%	0	
	PJL FINANCIAL GROUP, INC, DBA, MORTGAGE ALLIANCE, TEXAS CORP	1	\$320,000.00	1.29%	0	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$417,000.00	1.68%	0	
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$255,400.00	1.03%	0	
	SAVI RANCH FINANCIAL INC, DBA WESTERN PACIFIC HOME LOANS	1	\$290,000.00	1.17%	0	
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.68%	0	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$286,000.00	1.15%	0	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$355,650.00	1.43%	0	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$320,000.00	1.29%	0	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	1.68%	0	
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.67%	0	
Total		74	\$24,828,262.74	100%	0	
3140FNL51	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$300,000.00	6.1%	0	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$260,000.00	5.29%	0	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$593,000.00	12.06%	0	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$255,000.00	5.18%	0	
		1	\$254,250.00	5.17%	0	
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	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION					
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,536,322.00	31.24%	0	
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$232,389.55	4.73%	0	
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$482,500.00	9.81%	0	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$403,750.00	8.21%	0	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$200,850.00	4.08%	0	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$400,000.00	8.13%	0	
Total		16	\$4,918,061.55	100%	0	
3140FNL69	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$330,477.32	5.78%	0	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$206,606.48	3.61%	0	
	AMERES CORPORATION, A CORPORATION	1	\$140,682.12	2.46%	0	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$150,000.00	2.62%	0	
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$228,637.00	4%	0	
	AMRES CORPORATION, A CORPORATION	2	\$757,225.78	13.24%	0	
	BUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$321,857.93	5.63%	0	
	CITY NATIONAL BANK OF FLORIDA	1	\$169,228.31	2.96%	0	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	2.27%	0	
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$226,498.75	3.96%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,141,002.83	19.95%	0	
	GEO MORTGAGE SERVICES, INC	1	\$215,000.00	3.76%	0	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$279,980.51	4.9%	0	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$114,000.00	1.99%	0	
	HOMETOWN MORTGAGE CO., INC	1	\$417,000.00	7.29%	0	
	KANZA BANK, A KANSAS CORPORATION	1	\$70,600.00	1.23%	0	
	KOHLER CREDIT UNION, CREDIT UNION	1	\$63,000.00	1.1%	0	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$169,171.88	2.96%	0	
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$294,000.00	5.14%	0	

	TRUSTWORTHY MORTGAGE CORP	1	\$294,642.97	5.15%	0	<u> </u>
Total		23	\$5,719,611.88	100%	0	
3140FNL77	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	2.21%	0	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$554,500.00	4.91%	0	
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$168,000.00	1.49%	0	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$529,049.50	4.68%	0	
	BLUE BRICK FINANCIAL LLC, AN AZIZONA LIMITED LIABILITY COMPA	1	\$213,000.00	1.89%	0	
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$316,500.00	2.8%	0	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$145,600.00	1.29%	0	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$232,500.00	2.06%	0	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$134,550.00	1.19%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,372,872.98	21.01%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$215,000.00	1.9%	0	
	GOOGAIN INC., A CORPORATION	1	\$417,000.00	3.69%	0	
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$555,000.00	4.91%	0	
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	2	\$461,000.00	4.08%	0	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$299,250.00	2.65%	0	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$118,000.00	1.04%	0	
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$226,050.00	2%	0	
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$212,000.00	1.88%	0	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$156,280.00	1.38%	0	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$175,200.00	1.55%	0	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$196,000.00	1.74%	0	
	NETWORK MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$165,600.00	1.47%	0	
		1	\$148,998.14	1.32%	0	

	NOBLE HOME LOANS INC, AN UTAH CORPORATION					
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$314,000.00	2.78%	0	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$124,000.00	1.1%	0	
	PIONEER BANK, SSB	1	\$210,000.00	1.86%	0	
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$136,500.00	1.21%	0	
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$384,000.00	3.4%	0	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$260,000.00	2.3%	0	
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$563,900.01	4.99%	0	
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$131,250.00	1.16%	0	
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$256,000.00	2.27%	0	
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$318,000.00	2.82%	0	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$199,000.00	1.76%	0	
	WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	\$136,000.00	1.21%	0	
Total		50	\$11,294,600.63	100%	0	
3140FNL85	A1 MORTAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$140,500.00	0.93%	0	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$433,119.84	2.86%	0	
	ALLIANCE WEST MORTGAGE, INC	1	\$132,981.00	0.88%	0	
	AMRES CORPORATION, A CORPORATION	1	\$260,000.00	1.72%	0	
	COMMONWEALTH MORTGAGE OF TEXAS,	1	\$340,000.00	2.25%	0	
	LP	1	ψ340,000.00	2.2570	'	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$247,000.00	1.63%	0	
	CONSOLIDATED FEDERAL CREDIT UNION,	1	·		0	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION CORNERSTONE MORTGAGE, LLC, A	1 1	\$247,000.00	1.63%		
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM DLJ FINANCIAL, INC., A CALIFORNIA	1 1 1 1	\$247,000.00 \$152,000.00	1.63%	0	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION EAST COAST CAPITAL CORP., A	1 1 1 1 1	\$247,000.00 \$152,000.00 \$239,000.00	1.63% 1% 1.58%	0	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION EAST COAST CAPITAL CORP., A CORPORATION EASY MORTGAGE, INC, A WISCONSIN	1 1 1 1 1 1	\$247,000.00 \$152,000.00 \$239,000.00 \$370,000.00	1.63% 1% 1.58% 2.45%	0 0	

•	3	\$444,329.78	2.94%	0	
OPTION MORTGAGE, LLC, A LIMITED	1	\$161,791.19	1.07%	0	
	1	\$104,000.00	0.69%	0	
	21	\$5,015,128.03	33.15%	0	
COMMUNITY CREDIT UNION, CREDIT	3	\$523,700.00	3.46%	0	
	1	\$336,000.00	2.22%	0	
ZA BANK, A KANSAS CORPORATION	1	\$204,000.00	1.35%	0	
· · · · · · · · · · · · · · · · · · ·	1	\$147,941.00	0.98%	0	
	1	\$337,028.50	2.23%	0	
· · · · · · · · · · · · · · · · · · ·	1	\$353,000.00	2.33%	0	
	1	\$295,500.00	1.95%	0	
	1	\$206,000.00	1.36%	0	
ORK CAPITAL FUNDING	1	\$322,500.00	2.13%	0	
ORK CAPITAL FUNDING	1	\$252,200.00	1.67%	0	
THERN SIERRA FINANCIAL SERVICES,	1	\$310,000.00	2.05%	0	
	2	\$678,000.00	4.48%	0	
·	1	\$192,000.00	1.27%	0	
	1	\$219,519.00	1.45%	0	
*	1	\$91,500.00	0.6%	0	
	1	\$125,000.00	0.83%	0	
TIS FINANCIAL CORPORATION, A	1	\$460,000.00	3.04%	0	
•	2	\$309,365.75	2.04%	0	
· · · · · ·	1	\$195,103.13	1.29%	0	
	1	\$340,000.00	2.25%	0	
	1	\$107,300.00	0.71%	0	
	COHIO HOME FINANCE INC., AN OHIO ORATION CORATION COPTION MORTGAGE, LLC, A LIMITED ILITY COMPANY CSOUTHERN BANK STAR BANK, FSB, A FEDERALLY RTERED SAVINGS BANK COMMUNITY CREDIT UNION, CREDIT IN CHARLES BANK, A KANSAS CORPORATION CA BANK, A KANSAS CORPORATION CA BANK, A KANSAS CORPORATION CORPO	ORATION COPTION MORTGAGE, LLC, A LIMITED ILITY COMPANY CSOUTHERN BANK STAR BANK, FSB, A FEDERALLY ETERED SAVINGS BANK O COMMUNITY CREDIT UNION, CREDIT N E MORTGAGE INC, A PENNSYLVANIA ORATION CA BANK, A KANSAS CORPORATION LA DANK, STATE CHARTERED CY MORTGAGE CORPORATION, A ORATION LONE BANK, STATE CHARTERED CY MORTGAGE CORPORATION AUGHLIN LENDING SERVICES, LLC, A HINGTON CORPORATION VORK CAPITAL FUNDING ORATION, NMLS# 11712, A NEVADA C VORK CAPITAL FUNDING ORATION, NMLS#11712, A NEVADA C ORATION CORATION	SORATION 3 \$444,329.78	ORATION 3 \$444,329.8 2,94% OPTION MORTGAGE, LLC, A LIMITED 1 \$161,791.19 1.07% ILITY COMPANY 2 1 \$104,000.00 0.69% STAR BANK, FSB, A FEDERALLY TERERD SAVINGS BANK 2 1 \$5,015,128.03 33.15% OCOMMUNITY CREDIT UNION, CREDIT N 3 \$523,700.00 3.46% E MORTGAGE INC, A PENNSYLVANIA ORATION 1 \$336,000.00 2.22% E MORTGAGE INC, A PENNSYLVANIA ORATION 1 \$204,000.00 1.35% BY FINANCIAL GROUP, 1 \$147,941.00 0.98% E ONE BANK, STATE CHARTERED 1 \$337,028.50 2.23% E Y MORTGAGE CORPORATION, A 1 \$353,000.00 2.33% AUGHLIN LENDING SERVICES, LLC, A 1 \$295,500.00 1.95% OVORK CAPITAL FUNDING ORATION, NMLS# 11712, A NEVADA C 1 \$206,000.00 1.36% OVORK CAPITAL FUNDING ORATION, NMLS#11712, A NEVADA C 1 \$322,500.00 2.13% OVORK CAPITAL FUNDING ORATION, NMLS#11712, A NEVADA C 1 \$252,200.00 1.67% CHERN SIERRA FINANCIAL SERVICES, LICONIA CORPORATION 1 \$310,000.00 2.05% MUM FIRST, INC., A CALIFORNIA 2 \$678,000.00 1.27% RE CITY MORTGAGE, LLC, AN OHIO TED LIABILITY COMPANY RE FINANCIAL SERVICES, INC. D/B/A RE MORTGAGE COMPANY RE FINANCIAL SERVICES, INC. D/B/A RE MORTGAGE COMPANY RE FINANCIAL SERVICES, INC. D/B/A RE MORTGAGE COMPANY RE FINANCIAL CORPORATION 1 \$460,000.00 0.83% RE AND ASSOCIATES MORTGAGE 1 \$125,000.00 0.83	ORATION OPTION MORTGAGE, LLC, A LIMITED LITY COMPANY SOUTHERN BANK 1 \$104,000.00 0.69% 0 STAR BANK, FSB, A FEDERALLY CIERED SAVINGS BANK 21 \$5,015,128.03 33.15% 0 COMMUNITY CREDIT UNION, CREDIT N SMORTGAGE INC, A PENNSYLVANIA ORATION L ONE BANK, A KANSAS CORPORATION L ONE BANK, STATE CHARTERED C C C C C C C C C C C C C C C C C C C

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	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$335,750.00	2.21%	0	
Total		65	\$15,129,257.22	100%	0	
3140FNL93	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$63,730.75	5.52%	0	
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC., A KEN	1	\$64,810.58	5.61%	0	
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$52,102.20	4.51%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$450,275.88	39.01%	0	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$59,000.00	5.11%	0	
	HOMETOWN LENDERS LLC	1	\$80,496.35	6.97%	0	
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$42,437.00	3.68%	0	
	HOMETOWN LENDERS, LLC	2	\$150,294.93	13.02%	0	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$73,195.11	6.34%	0	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$71,903.01	6.23%	0	
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$46,096.12	4%	0	
Total		18	\$1,154,341.93	100%	0	
3140FNLA0	AMERICAS MORTGAGE PROFESSIONALS,	1	\$227,075.28	1 007	0	
	LLC, A FLORIDA CORPORATION		Ψ221,013.20	4.8%		
	CATALYST MORTGAGE	1	\$343,547.00		0	
		1 3	·	7.26%	0	
	CATALYST MORTGAGE FLAGSTAR BANK, FSB, A FEDERALLY	3	\$343,547.00	7.26% 24.14%		
	CATALYST MORTGAGE FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GENERAL MORTGAGE CAPITAL		\$343,547.00 \$1,142,811.79	7.26% 24.14% 8.22%	0	
	CATALYST MORTGAGE FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI HOME FINANCING INC, A CALIFORNIA		\$343,547.00 \$1,142,811.79 \$388,975.33	7.26% 24.14% 8.22%	0	
	CATALYST MORTGAGE FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI HOME FINANCING INC, A CALIFORNIA CORPORATION		\$343,547.00 \$1,142,811.79 \$388,975.33 \$271,000.00	7.26% 24.14% 8.22% 5.72% 8.33%	0 0	
	CATALYST MORTGAGE FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI HOME FINANCING INC, A CALIFORNIA CORPORATION HOMETOWN LENDERS, LLC MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND		\$343,547.00 \$1,142,811.79 \$388,975.33 \$271,000.00 \$394,168.32	7.26% 24.14% 8.22% 5.72% 8.33% 4.14%	0 0 0 0	
	CATALYST MORTGAGE FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI HOME FINANCING INC, A CALIFORNIA CORPORATION HOMETOWN LENDERS, LLC MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND	1 1 1 1	\$343,547.00 \$1,142,811.79 \$388,975.33 \$271,000.00 \$394,168.32 \$196,000.00	7.26% 24.14% 8.22% 5.72% 8.33% 4.14% 9.52%	0 0 0 0	
	CATALYST MORTGAGE FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI HOME FINANCING INC, A CALIFORNIA CORPORATION HOMETOWN LENDERS, LLC MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION MERIDIAN HOME MORTGAGE CORPORATION MERIDIAN HOME MORTGAGE CORPORATION MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION NETWORK CAPITAL FUNDING	1 1 1 1 2	\$343,547.00 \$1,142,811.79 \$388,975.33 \$271,000.00 \$394,168.32 \$196,000.00 \$450,560.13	7.26% 24.14% 8.22% 5.72% 8.33% 4.14% 9.52% 4.5%	0 0 0 0 0	

	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$178,500.00	3.77%	0	
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$249,290.00	5.25%	0	
Total		16	\$4,734,029.82	100%	0	
3140FNLB8	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$282,995.54	19.71%	0	
	GEO MORTGAGE SERVICES, INC	1	\$321,026.25	22.36%	0	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$416,295.39	28.99%	0	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$415,567.03	28.94%	0	
Total		4	\$1,435,884.21	100%	0	
3140FNLC6	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$149,886.32	3.73%	0	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$415,683.25	10.33%	0	
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M	1	\$283,104.78	7.04%	0	
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	2	\$409,367.56	10.17%	0	
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$287,288.26	7.14%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$287,086.78	7.14%	0	
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$297,529.28	7.39%	0	
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$1,183,186.27	29.41%	0	
	GLFINANCIAL SERVICES, LLC, A DELWARE LIMITED LIABILTY COMPAN	1	\$274,613.71	6.83%	0	
	RAMBER CORP, A FLORIDA CORPORATION	1	\$249,213.47	6.19%	0	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$186,631.30	4.63%	0	
Total		14	\$4,023,590.98	100%	0	
3140FNLD4	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$154,429.15	11.47%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$596,788.00	44.32%	0	
	HARBOR COMMUNITY BANK , STATE CHARTERED BANK	1	\$172,116.30	12.78%	0	
	IKON FINANCIAL GROUP, LLC,A SOUTH CAROLINA LIMITED LIABILITY	1	\$252,643.53	18.76%	0	
	K & B CAPITAL CORP, A FLORIDA	1	\$170,484.09	12.67%	0	
	R & B CANTALE CORT, AT LORDA		Ψ170,101.09	12.07 %		

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	CORPORATION				
Total		6 \$1,346,461.07	100%	0	_
3140FNLE2	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	2 \$392,533.37	1.92%	0	
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1 \$312,000.00	1.53%	0	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1 \$368,218.22	1.8%	0	
	ACE MORTGAGE LOAN CORPORATION, A FLORIDA CORPORATION	1 \$290,751.67	1.42%	0	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2 \$414,000.00	2.03%	0	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIABILITY COMPANY	1 \$232,200.00	1.14%	0	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4 \$868,781.52	4.26%	0	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1 \$477,637.27	2.34%	0	
	CATALYST MORTGAGE	1 \$195,000.00	0.96%	0	
	CITIZENS MORTGAGE CORPORATION	1 \$160,000.00	0.78%	0	
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION	1 \$397,500.00			
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1 \$120,961.38	0.59%	0	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1 \$417,000.00	2.04%	0	
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1 \$163,875.00	0.8%	0	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1 \$298,000.00	1.46%	0	
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1 \$320,000.00	1.57%	0	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1 \$148,800.00	0.73%	0	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1 \$156,000.00	0.76%	0	
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1 \$153,686.11	0.75%	0	
	FFC MORTGAGE CORTP., A NEW YORK CORPORATION	1 \$110,000.29	0.54%	0	
	FIDELELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILIT	1 \$257,654.93	1.26%	0	
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1 \$259,522.00	1.27%	0	
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILLITY	1 \$257,654.93	1.26%	0	

FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION					
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$282,750.00	1.39%	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,894,066.70	14.18%	0	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,171,439.59	5.74%	0	
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$194,191.30	0.95%	0	
GOOGAIN IN., A CORPORATION	1	\$200,000.00	0.98%	0	
GOOGAIN INC., A CORPORATION	2	\$649,946.00	3.18%	0	
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$224,000.00	1.1%	0	
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.88%	0	
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$156,322.02	0.77%	0	
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$180,965.14	0.89%	0	
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$507,641.89	2.49%	0	
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$563,370.62	2.76%	0	
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	1.49%	0	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORTION	1	\$326,216.01	1.6%	0	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$353,600.00	1.73%	0	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$1,107,413.89	5.43%	0	
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$185,000.00	0.91%	0	
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$150,535.01	0.74%	0	
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$138,739.90	0.68%	0	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$152,500.00	0.75%	0	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$351,458.73	1.72%	0	
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$120,000.00	0.59%	0	
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$174,400.00	0.85%	0	

\$248,920.41

RED ROCK CREDIT UNION, CREDIT UNION

	RED ROCK CREDIT UNION, CREDIT UNION	1	\$248,920.41	1.22%	U	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 2	1	\$178,700.00	0.88%	0	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$165,491.95	0.81%	0	1
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$158,847.00	0.78%	0	
	SECURE FINANCIAL SERVICES, INC., D/B/A/ SECURE MORTGAGE COMP	1	\$397,807.14	1.95%	0	
	SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$177,736.87	0.87%	0	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$207,200.00	1.02%	0	
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$172,000.00	0.84%	0	
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$297,431.33	1.46%	0	
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$225,000.00	1.1%	0	
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$200,000.00	0.98%	0	
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$225,500.00	1.11%	0	
Total	, , , , , , , , , , , , , , , , , , , ,	83	\$20,408,205.19	100%	0	
					1 1	
3140FNLF9	A. E. RIVERA MORTGAGE A COLORADO SOLE PROPRIETORSHIP	1	\$219,999.80	0.2%	0	
3140FNLF9		1 2	\$219,999.80 \$578,750.00	0.2%		
3140FNLF9	SOLE PROPRIETORSHIP A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY AAA CAPITAL INVESTMENT, INC, A	2 2	·		0	
3140FNLF9	SOLE PROPRIETORSHIP A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION AAA CAPITAL INVESTMENT, INC, A		\$578,750.00	0.54%	0	
3140FNLF9	SOLE PROPRIETORSHIP A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION AAXY, LLC DBA AUSTIN FIRST MORTGAGE,	2	\$578,750.00 \$441,000.00	0.54%	0 0	
3140FNLF9	SOLE PROPRIETORSHIP A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI ACG FUNDING INC., A CALIFORNIA	3	\$578,750.00 \$441,000.00 \$721,397.99	0.54% 0.41% 0.67%	0 0 0	
3140FNLF9	SOLE PROPRIETORSHIP A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI ACG FUNDING INC., A CALIFORNIA CORPORATION ACG FUNDING INC., A CALIFORNIA	3	\$578,750.00 \$441,000.00 \$721,397.99 \$980,260.83	0.54% 0.41% 0.67% 0.91%	0 0 0 0	
3140FNLF9	SOLE PROPRIETORSHIP A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI ACG FUNDING INC., A CALIFORNIA CORPORATION ACG FUNDING INC., A CALIFORNIA CORPORATION ADK BANCORP INC, A CALIFORNIA	2 3 3	\$578,750.00 \$441,000.00 \$721,397.99 \$980,260.83 \$258,838.37	0.54% 0.41% 0.67% 0.91% 0.24%	0 0 0 0	
3140FNLF9	SOLE PROPRIETORSHIP A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI ACG FUNDING INC., A CALIFORNIA CORPORATION ACG FUNDING INC., A CALIFORNIA CORPORATION ADK BANCORP INC, A CALIFORNIA CORPORATION ADK DANCORPORATION ADVANTAGE COLORADO INC, A	2 3 3 1 7	\$578,750.00 \$441,000.00 \$721,397.99 \$980,260.83 \$258,838.37 \$1,970,000.00	0.54% 0.41% 0.67% 0.91% 0.24% 1.83%	0 0 0 0 0 0	
3140FNLF9	SOLE PROPRIETORSHIP A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI ACG FUNDING INC., A CALIFORNIA CORPORATION ACG FUNDING INC., A CALIFORNIA CORPORATION ADK BANCORP INC, A CALIFORNIA CORPORATION ADVANTAGE COLORADO INC, A COLORADO CORPORATION AFFINITY MORTGAGE LLC, A KANSAS	2 3 3 1 7 2	\$578,750.00 \$441,000.00 \$721,397.99 \$980,260.83 \$258,838.37 \$1,970,000.00 \$398,500.00	0.54% 0.41% 0.67% 0.91% 0.24% 1.83% 0.37%	0 0 0 0 0 0 0	
3140FNLF9	SOLE PROPRIETORSHIP A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI ACG FUNDING INC., A CALIFORNIA CORPORATION ACG FUNDING INC., A CALIFORNIA CORPORATION ADK BANCORP INC, A CALIFORNIA CORPORATION ADK BANCORP INC, A CALIFORNIA CORPORATION ADVANTAGE COLORADO INC, A COLORADO CORPORATION	2 3 3 1 7 2	\$578,750.00 \$441,000.00 \$721,397.99 \$980,260.83 \$258,838.37 \$1,970,000.00 \$398,500.00 \$554,000.00	0.54% 0.41% 0.67% 0.91% 0.24% 1.83% 0.37% 0.51%	0 0 0 0 0 0 0	

AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$329,000.00	0.31%	0	
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	6	\$1,247,626.05	1.16%	0	
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$481,529.30	0.45%	0	
AMRES CORPORATION, A CORPORATION	1	\$191,162.51	0.18%	0	
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$258,853.57	0.24%	0	
ARRIVE HOME MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	\$132,408.15	0.12%	0	
ASSENT INC., A CALIFORNIA CORPORATION	2	\$567,952.61	0.53%	0	
ATLANDIC CAPITAL BANK, N.A	1	\$234,441.54	0.22%	0	
ATLANTIC CAPITAL BANK, N.A	1	\$222,007.64	0.21%	0	
ATLANTIC COAST BANK	1	\$112,696.26	0.1%	0	
ATLANTIS MORTGAGE CO., INC	1	\$313,500.00	0.29%	0	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$412,455.93	0.38%	0	
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$246,600.00	0.23%	0	
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$194,400.00	0.18%	0	
BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$202,500.00	0.19%	0	
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$245,000.00	0.23%	0	
BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$200,400.00	0.19%	0	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	11	\$3,030,112.83	2.81%	0	
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$209,084.00	0.19%	0	
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$620,000.00	0.58%	0	
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$328,888.32	0.31%	0	
CATALYST MORTGAGE	2	\$656,908.96	0.61%	0	
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$623,900.00	0.58%	0	
COLORADO HOME MORTGAGE INC, A COLORADO COPROATION	1	\$209,000.00	0.19%	0	
COMMONWEALTH MORTGAGE OF TEXAS, LP	2	\$491,508.94	0.46%	0	
COMMUNITY MORTGAGE LLC	1	\$146,000.00	0.14%	0	
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$135,200.00	0.13%	0	
CORNERSTONE MORTGAGE SERVICES, INC.,	1	\$218,039.24	0.2%	0	
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A CORPORATION CFL					
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$399,000.00	0.37%	0	
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$417,000.00	0.39%	0	
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	3	\$590,601.19	0.55%	0	
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$320,000.00	0.3%	0	
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	4	\$646,308.78	0.6%	0	
DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$348,394.64	0.32%	0	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	\$1,554,664.99	1.44%	0	
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	2	\$340,310.24	0.32%	0	
EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$142,347.00	0.13%	0	
EAST COAST CAPITAL CORP., A CORPORATION	1	\$320,000.00	0.3%	0	
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$164,000.00	0.15%	0	
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$373,317.20	0.35%	0	
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$390,000.00	0.36%	0	
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$266,000.00	0.25%	0	
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$404,700.00	0.38%	0	
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$180,011.36	0.17%	0	
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$127,500.00	0.12%	0	
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$232,677.95	0.22%	0	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	4	\$1,301,990.69	1.21%	0	
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$176,702.22	0.16%	0	
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CH	1	\$207,074.39	0.19%	0	
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$240,000.00	0.22%	0	
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$256,000.00	0.24%	0	
TOTERA, RS, A CORFORATION	1	\$224,000.00	0.21%	0	

FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION					
FIRST ALLIANCE MORTGAGE, LLC	1	\$417,000.00	0.39%	0	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORTION	1	\$178,000.00	0.17%	0	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	4	\$896,845.35	0.83%	0	
FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$271,000.00	0.25%	0	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$345,002.37	0.32%	1	\$33
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$352,930.77	0.33%	0	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.15%	0	
FIRST SECURITES FINANCIAL SERVICES, INC. A MICHIGAN CORPORAT	1	\$159,000.00	0.15%	0	
FIRST SECURITITES FINANCIAL SERVICES, INC, A MICHIGAN CORPO	1	\$219,011.20	0.2%	0	
FIRST VOLUNTEER BANK, A CORPORATION	1	\$280,000.00	0.26%	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	122	\$26,753,860.11	24.85%	0	
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$125,500.00	0.12%	0	
FORT FINANCIAL FEDERAL CREDIT UNION, CREDIT UNION	1	\$98,475.00	0.09%	0	
FRB FEDERAL CREDIT UNION	1	\$439,217.89	0.41%	0	
GARDEN STATE FCU, A FEDERAL CREDIT UNION (CFL # 420108)	1	\$134,142.82	0.12%	0	
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$185,000.00	0.17%	0	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$139,389.33	0.13%	0	
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$363,794.17	0.34%	0	
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	3	\$729,907.55	0.68%	0	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$800,286.74	0.74%	0	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$320,567.09	0.3%	0	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$185,000.00	0.17%	0	
GOOGAIN INC., A CORPORATION	1	\$339,000.00	0.31%	0	
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	3	\$773,566.81	0.72%	0	
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$265,500.00	0.25%	0	

GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$399,501.25	0.37%	0	
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$117,050.00	0.11%	0	
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	4	\$742,101.71	0.69%	0	
HARTFORT FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$185,188.69	0.17%	0	
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$99,554.99	0.09%	0	
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	\$427,000.00	0.4%	0	
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$199,800.00	0.19%	0	
HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$492,862.41	0.46%	0	
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$359,979.09	0.33%	0	
HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	\$87,000.00	0.08%	0	
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$238,933.27	0.22%	0	
HOMESTAR MORTGAGE INC	1	\$205,571.88	0.19%	0	
HOMESTAR MORTGAGE, INC	1	\$126,000.00	0.12%	0	
HOMETOWN MORTGAGE CO., INC	1	\$139,389.33	0.13%	0	
HOMETOWN MORTGAGE CO., INC	1	\$87,000.00	0.08%	0	
HOMETOWN MORTGAGE,CO., INC	1	\$123,199.31	0.11%	0	
HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$300,000.00	0.28%	0	
IAB FINANCIAL BANK	3	\$443,448.11	0.41%	0	
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$201,000.00	0.19%		
INDEPENDENT BANK	2	\$622,325.00	0.58%	0	
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	2	\$402,950.00	0.37%	0	
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	3	\$614,152.95	0.57%	0	
INTERTRUST MORTGAGE, LLC	1	\$305,000.00	0.28%	0	
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$597,408.99	0.55%	0	
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.39%	0	
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.37%	0	
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$220,000.00	0.2%	0	
LAKESHORE COMMUNITY CREDIT UNION,	1	\$107,026.37	0.1%	0	
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INC., CREDIT UNION				
LANGDON MORTGAGE COMPANY INC, AN	1	\$201,897.53	0.19%	0
INDIANA CORPORATION				
LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$155,000.00	0.14%	0
LBE, INC. DBA ALFA INVESTMENTS AND	1	\$154,323.91	0.14%	0
LOANS	1			
LEAD BANK, STATE CHARTERED BANK	1	\$132,000.00	0.12%	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,240.43	0.09%	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$203,500.00	0.19%	0
LOANLEADERS OF AMERICA INC, A	_			
CALIFORNIA CORPORATION	3	\$578,471.20	0.54%	0
LOANLEADERS OF AMERICA, INC., A	1	\$541,741.00	0.5%	0
CALIFORNIA CORPORATION		,		
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$139,700.00	0.13%	0
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$179,000.00	0.17%	0
MAC5 MORTGAGE INC, A COLORADO		#205 C22 02	0.268	0
CORPORATION	2	\$385,622.03	0.36%	0
MANHATTAN FINANCIAL GROUP, INC	1	\$155,000.00	0.14%	0
MAPS CREDIT UNION	1	\$106,250.00	0.1%	0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$164,280.28	0.15%	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$471,000.00	0.44%	0
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	2	\$554,900.00	0.52%	0
MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$136,800.00	0.13%	0
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	0.09%	0
MORTGAGE ATLANTA LLC, A GEORGIA	2	\$416,099.26	0.39%	0
LIMITED LIABILITY COMPANY MORTGAGE CONSULTANTS GROUP, INC., A	_	+ · · · · · · · · · · · · · · · · · · ·		+
KANSAS CORPORATION	1	\$267,000.00	0.25%	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$151,330.32	0.14%	0
MORTGAGE SELECT, INC, A TEXAS CORPROATION	1	\$370,000.00	0.34%	0
MORTGAGE X-CHANGE, TEXAS		40	0.1=11	
CORPORATION	1	\$179,755.36	0.17%	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 , A NEVA	1	\$250,082.15	0.23%	0
COM ONATION, MINILOHIT/12, A NEVA		\$417,000.00	0.39%	0

NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 , A NEVADA					
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$501,779.47	0.47%	0	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$196,000.00	0.18%	0	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$330,000.00	0.31%	0	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$342,400.00	0.32%	0	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	5	\$1,158,615.92	1.08%	0	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO	1	\$221,483.17	0.21%	0	
NORTCO INC., A CALIFORNIA CORPORATION NORTHERN MORTGAGE SERVICES, INC, A	2	\$616,446.10	0.57%	0	
MICHIGAN CORPORATION NORTHERN SIERRA FINANCIAL SERVICES,	1	\$348,000.00	0.32%	0	
A CALIFORNIA CORPORATION	3	\$1,008,020.49	0.94%	0	
OAKSTAR BANK	1	\$199,358.89	0.19%	0	
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.23%	0	
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$358,381.96	0.33%	0	
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$191,080.00	0.18%	0	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$612,544.07	0.57%	0	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$234,939.28	0.22%	0	
OPTIMUM FIRST, INC., A CALIFORNIA CORPOATION	1	\$179,000.00	0.17%	0	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	12	\$3,812,996.84	3.54%	0	
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK PREMIER MORTGAGE ADVISORS, LLC, A	1	\$254,000.00	0.24%	0	
NEW MEXICO LIMITED LIABILI PRIME TIME MORTGAGE CORPORATION, A	3	\$463,334.51	0.43%	0	
NEW JERSEY CORPORATION PRIMECAP LENDING, LLC, A LIMITED	1	\$248,048.44	0.23%	0	
LIABILITY COMPANY PRIORITY LENDING, LLC, AN ARIZONA	1	\$170,000.00	0.16%	0	
LIMITED LIABILITY COMPANY PRIORITY LENDING, LLC, AN ARIZONA	1	\$215,893.00	0.2%	0	
LIMITED LIABILITY COMPANY	1	\$270,388.00	0.25%	0	
	4	\$872,341.63	0.81%	0	

	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY					
F	PURE MORTGAGE, AN S CORPORATION	1	\$431,907.80	0.4%	0	
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.15%	0	
	RED ROCKS CREDIT UNION, CREDIT UNION	2	\$366,975.24	0.34%	0	
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$148,689.73	0.14%	0	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$129,725.92	0.12%	0	
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$270,000.00	0.25%	0	
	SABAL PALM BANK, A STATE CHARTERED BANK	1	\$148,609.61	0.14%	0	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$271,272.99	0.25%	0	
	SEATTLE'S BEST MORTAGE, INC., A WASHINGTON CORPORATION	1	\$328,000.00	0.3%	0	
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$376,400.00	0.35%	0	
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$339,418.04	0.32%	0	
S	SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$189,500.07	0.18%	0	
S	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$357,649.00	0.33%	0	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$249,000.00	0.23%	0	
S	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	4	\$713,986.00	0.66%	0	
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$254,000.00	0.24%	0	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$298,678.26	0.28%	0	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,079,479.14	1%	0	
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$149,338.60	0.14%	0	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$99,425.86	0.09%	0	
	THE TURNKEY FOUNDATION, INC., DBA FURNKEY MGT MANAGEMENT, AR	1	\$453,000.00	0.42%	0	
T	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$197,127.51	0.18%	0	
Т	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$189,154.50	0.18%	0	
П	TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$250,000.00	0.23%	0	

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\$764,699.03

0.71%

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TOP ONE MORTGAGE, LLC., A TEXAS

LIMITED LIABILITY COMPANY
TOP WORLD INVESTMENT INC, A

	CALIFORNIA CORPORATION	5	\$1,708,985.13	1.59%	0	
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$112,307.97	0.1%	0	
	TRUSTWORTHY MORTGAGE CORP	1	\$316,000.00	0.29%	0	
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$468,000.00	0.43%	0	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$964,197.49	0.9%	0	
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$210,000.00	0.2%	0	
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$319,400.00	0.3%	0	
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$218,000.00	0.2%	0	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$473,000.00	0.44%	0	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$233,500.00	0.22%	0	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$339,000.00	0.31%	0	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$333,518.14	0.31%	0	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$514,000.00	0.48%	0	
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$215,415.95	0.2%	0	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$313,114.37	0.29%	0	
	WHITE CROWN FEDERAL CREDIT UNION, CREDIT UNION	1	\$211,793.78	0.18%	0	
Total		447	\$107,648,530.41	100%	1	\$33
3140FNLG7	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$147,000.00	12.94%	0	
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,000.00	11.18%	0	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$141,550.00	12.46%	0	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$149,000.00	13.12%	0	
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$149,580.00	13.17%	0	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$133,834.12	11.78%	0	
		1	\$144,500.00	12.72%	0	
				49	90	

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION					
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$143,325.19	12.63%	0	
Total		8	\$1,135,789.31	100%	0	
3140FNLJ1	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$50,000.00	3.48%	0	
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$67,587.74	4.7%	0	
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$83,000.00	5.78%	0	
	CAPITAL MORTGAGE ENTERPRISES LLC	1	\$80,000.00	5.57%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$68,531.63	4.77%	0	
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$64,163.00	4.47%	0	
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$54,769.58	3.81%	0	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$62,297.15	4.34%	0	
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$50,000.00	3.48%	0	
	FIRST OHIO HOME FINANCE INC	1	\$83,200.00	5.79%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$360,419.95	25.09%	0	
	HOMETOWN LENDERS, LLC	1	\$74,216.00	5.17%	0	
	LOAN ONE, A DIVISION OF BENCHMARK BANK	2	\$139,385.54	9.7%	0	
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$58,400.00	4.07%	0	
	RGBW, INC., A CORPORATION	1	\$69,700.75	4.85%	0	
	SKAGIT BANK, STATE CHARTERED BANK	1	\$70,845.40		0	
Total		21	\$1,436,516.74	100%	0	
3140FNLK8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$375,288.65	3.89%	0	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$408,636.58	4.24%	0	
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$50,000.00	0.52%	0	
	CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	\$70,000.00	0.73%	0	
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$415,023.42	4.3%	0	
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CORPORATION	1	\$207,106.57	2.15%	0	
		6	\$1,155,914.82	11.99%	0	

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	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION					
	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA	1	\$159,173.70	1.65%	0	
	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	\$120,000.00	1.24%	0	
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATIO	1	\$253,102.51	2.63%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,048,864.05	21.25%	0	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$338,750.00	3.51%	0	
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$333,464.18	3.46%	0	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$243,964.56	2.53%	0	
	HOMESTAR MORTGAGE INC	1	\$366,830.82	3.8%	0	
	IAB FINANCIAL BANK	1	\$86,125.69	0.89%	0	
	INTERTRUST MORTGAGE, LLC	1	\$80,663.17	0.84%	0	
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$413,116.15	4.28%	0	
	KOHLER CREDIT UNION, CREDIT UNION	3	\$371,091.81	3.85%	0	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$184,000.00	1.91%	0	
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$109,800.00	1.14%	0	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$415,107.07	4.31%	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$306,015.29	3.17%	0	
	TRUSTWORTHY MORTGAGE CORP	1	\$415,088.24	4.31%	0	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$372,264.31	3.86%	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$342,123.54	3.55%	0	
Total		38	\$9,641,515.13	100%	0	
3140FNLL6	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$129,840.00	9.53%	0	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$129,455.36	9.51%	0	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$129,400.17	9.5%	0	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$120,000.00	8.81%	0	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$111,300.00	8.17%	0	

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$237,540.65	17.44%	0	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,000.00	11.02%	0	
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$116,000.00	8.52%	0	
	SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	\$91,850.24	6.75%	0	
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$146,365.20	10.75%	0	
Total		11	\$1,361,751.62	100%	0	
3140FNLM4	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$252,800.00	23.88%	0	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$254,000.00	23.99%	0	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$376,000.00	35.51%	0	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$176,000.00	16.62%	0	
Total		4	\$1,058,800.00	100%	0	
3140FNLN2	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$177,223.58	1.7%	0	
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$257,600.00	2.47%	0	
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$350,000.00	3.36%	0	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$792,800.00	7.62%	0	
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$211,000.00	2.03%	0	
	C&T MORTGAGE, INC	1	\$240,800.00	2.31%	0	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$293,895.52	2.82%	0	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$323,000.00	3.1%	0	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$230,000.00	2.21%	0	
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 0184096	1	\$215,000.00	2.07%	0	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$170,000.00	1.63%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,747,386.60	16.78%	0	
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$250,000.00		0	
		2	\$377,500.00	3.63%	0	

GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION

	CALIFORNIA CORPORATION					
	GOLDEN EMPIRE MORTGAGE, INC., DBA	1	\$175,000.00	1.68%	0	
	LEAF FUNDING GROUP OF HAWA GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$380,400.00	3.65%	0	
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$170,900.00	1.64%	0	
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$176,000.00	1.69%	0	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$190,000.00	1.83%	0	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$319,900.00	3.07%	0	
	INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP	1	\$114,000.00	1.1%	0	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$300,000.00	2.88%	0	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$224,600.00	2.16%	0	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$829,000.00	7.96%	0	
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$414,800.00	3.98%	0	
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	4.01%	0	
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$264,300.00	2.54%	0	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$103,546.36	0.99%	0	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$695,000.00	6.69%	0	
Total		39	\$10,410,652.06	100%	0	
3140FNLP7	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	6.61%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,058,276.39	63.6%	0	
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$74,644.88	4.49%	0	
	HOMESTAR MORTGAGE INC	1	\$100,000.00	6.01%	0	
	INTERTRUST MORTGAGE, LLC	1	\$102,000.00	6.13%	0	
	KOHLER CREDIT UNION, CREDIT UNION	1	\$109,074.28	6.55%	0	
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$110,000.00	6.61%	0	
Total		17	\$1,663,995.55	100%	0	

3140FNLR3	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$258,000.00	7.87%	0	
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$170,000.00	5.19%	0	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$167,741.33	5.12%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,476,012.78	45.04%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$604,057.43	18.43%	0	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$182,700.00	5.58%	0	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$418,255.02	12.77%	0	
Total		14	\$3,276,766.56	100%	0	
3140FNLS1	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$226,665.58	21.22%	0	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$292,000.00	27.33%	0	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$300,000.00	28.08%	0	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$249,631.70	23.37%	0	
Total		4	\$1,068,297.28	100%	0	
3140FNLT9	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$995,338.75			
	GOOGAIN INC., A CORPORATION	1	\$482,000.00	25.68%	0	
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$399,750.00	21.29%	0	
Total		5	\$1,877,088.75	100%	0	
3140FNLU6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$373,000.00	13.75%	0	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$218,000.00	8.03%	0	
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$241,620.36	8.9%	0	
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$300,000.00	11.06%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$437,928.39	16.14%	0	
	GOOGAIN INC., A CORPORATION	1	\$530,200.24	19.54%	0	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$309,848.00	11.42%	0	

m	CORPORATION		\$303,000.00	11.16%	0	
Total		9	\$2,713,596.99	100%	0	
3140FNLW2	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$3,472,295.10	100%	0	
Total		15	\$3,472,295.10	100%	0	
3140FNLX0	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$160,000.00	1.02%	0	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.66%	0	
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$176,500.00	1.12%	0	
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$404,500.00	2.58%	0	
	BANK OF JACKSON HOLE	1	\$196,800.00	1.25%	0	
	CLEARPATH LENDING	1	\$101,000.00	0.64%	0	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$266,500.00	1.7%	0	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$326,000.00	2.08%	0	
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$420,440.00	2.68%	0	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$404,000.00	2.57%	0	
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$120,000.00	0.76%	0	
	FAIRWAY ASSET CORPORATIOIN, A MARYLAND CORPORATION	1	\$410,000.00	2.61%	0	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$98,600.00	0.63%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	\$6,159,777.73	39.25%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$534,000.00	3.4%	0	
	INDEPENDENT BANK	1	\$247,100.00	1.57%	0	
	KISH BANK, STATE CHARTERED BANK	1	\$208,000.00		0	
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$399,000.00	2.54%	0	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$194,250.00	1.24%	0	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$497,500.00	3.17%	0	
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$98,500.00	0.63%	0	
	NETWORK CAPITAL FUNDING	1	\$193,800.00	1.23%	0	

	CORPORATION, NMLS#11712, A NEVADA	Ī				
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$290,000.00	1.85%	0	
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$280,000.00	1.78%	0	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$209,600.00	1.34%	0	
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$360,000.00	2.29%	0	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$670,000.00	4.27%	0	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$255,840.00	1.63%	0	
	SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORNI	1	\$283,000.00	1.8%	0	
	TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$150,000.00	0.96%	0	
	TEXAS STATE HOME LOANS, INC	1	\$224,250.00	1.43%	0	
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$586,473.43	3.74%	0	
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$90,000.00	0.57%	0	
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$262,400.00	1.68%	0	
Total		67	\$15,694,831.16	100%	0	
3140FNLY8	ACG FUNDING INC., A CALIFORNIA	1	\$399,000.00	2010	0	
	CORPORATION	_	ψ399,000.00	3.84%	U	
	CORPORATION AMERICAN HOMESTEAR MORTGAGE, LLC	1	·		0	
	CORPORATION AMERICAN HOMESTEAR MORTGAGE, LLC AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$279,900.00 \$247,500.00	2.69% 2.38%		
	AMERICAN HOMESTEAR MORTGAGE, LLC AMERICAN LIBERTY MORTGAGE INC, A	1 1	\$279,900.00	2.69%	0	
	AMERICAN HOMESTEAR MORTGAGE, LLC AMERICAN LIBERTY MORTGAGE INC, A CORPORATION ARBOR MORTGAGE GROUP, LLC, AN	1 1 1	\$279,900.00 \$247,500.00	2.69%	0 0	
	AMERICAN HOMESTEAR MORTGAGE, LLC AMERICAN LIBERTY MORTGAGE INC, A CORPORATION ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION BLUE BRICK FINANCIAL LLC, AN ARIZONA	1 1 1 1 1	\$279,900.00 \$247,500.00 \$417,000.00	2.69% 2.38% 4.01%	0 0	
	AMERICAN HOMESTEAR MORTGAGE, LLC AMERICAN LIBERTY MORTGAGE INC, A CORPORATION ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1 1 1 1 1	\$279,900.00 \$247,500.00 \$417,000.00 \$318,450.00	2.69% 2.38% 4.01% 3.06%	0 0 0	
	AMERICAN HOMESTEAR MORTGAGE, LLC AMERICAN LIBERTY MORTGAGE INC, A CORPORATION ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA C & T MORTGAGE INC CENTERSTATE BANK OF FLORIDA NA,	1 1 1 1 1 1	\$279,900.00 \$247,500.00 \$417,000.00 \$318,450.00 \$255,110.00	2.69% 2.38% 4.01% 3.06% 2.45%	0 0 0 0 0	
	AMERICAN HOMESTEAR MORTGAGE, LLC AMERICAN LIBERTY MORTGAGE INC, A CORPORATION ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA C & T MORTGAGE INC CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK CONSOLIDATED FEDERAL CREDIT UNION,	1 1 1 1 1 1	\$279,900.00 \$247,500.00 \$417,000.00 \$318,450.00 \$255,110.00 \$225,000.00	2.69% 2.38% 4.01% 3.06% 2.45% 2.16%	0 0 0 0 0	
	AMERICAN HOMESTEAR MORTGAGE, LLC AMERICAN LIBERTY MORTGAGE INC, A CORPORATION ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA C & T MORTGAGE INC CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION CTC MORTGAGE COMPANY LLC, A LIMITED	1 1 1 1 1 1 1	\$279,900.00 \$247,500.00 \$417,000.00 \$318,450.00 \$255,110.00 \$225,000.00 \$334,000.00	2.69% 2.38% 4.01% 3.06% 2.45% 2.16% 3.21%	0 0 0 0 0 0 0	
	AMERICAN HOMESTEAR MORTGAGE, LLC AMERICAN LIBERTY MORTGAGE INC, A CORPORATION ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA C & T MORTGAGE INC CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION DESERET FIRST FEDERAL CREDIT UNION,	1 1 1 1 1 1 1	\$279,900.00 \$247,500.00 \$417,000.00 \$318,450.00 \$255,110.00 \$225,000.00 \$334,000.00 \$300,000.00	2.69% 2.38% 4.01% 3.06% 2.45% 2.16% 3.21% 2.89%	0 0 0 0 0 0 0	

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\$245,000.00

2.36%

EQUITABLE MORTGAGE CORPORATION, A

CORPORATION

CURPURATION				-	
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$396,863.00	3.82%	0	<u> </u>
FAMILY FIRST MORTGAGE, INC	1	\$262,500.00	2.52%	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4				
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$274,175.00			
INDEPENDENT BANK	1	\$220,788.00	2.12%	0	<u>. </u>
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$272,000.00	2.62%	0	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$735,527.29	7.07%	0	
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$367,000.00	3.53%	0	
REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIABI	1	\$274,170.32	2.64%	0	
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$225,361.48	2.17%	0	
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$232,000.00	2.23%	0	
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$332,000.00	3.19%	0	
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$834,000.00	8.02%	0	
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$446,025.00	4.3%	0	
	32	\$10,396,500.07	100%	0	
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AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$60,000.00	2.62%	0	
AMERICAN TRUST BANK OF EAST TN, A STATE BANK	1	\$52,500.00	2.3%	0	
ATLANTIC CAPITAL BANK, N.A	1	\$76,657.35	3.35%		
ATLANTIC COAST BANK	1				
COMMUNITY FIRST BANK, A CORPORATION	1	\$81,642.32	3.57%	0	
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	5	\$325,916.85	14.25%	0	<u> </u>
EQUITY BANK, A STATE CHARTERED BANK	1	\$56,000.00	2.45%	0	
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$66,216.97	2.9%	1	\$63
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$853,180.07	37.31%	0	- -
IAB FINANCIAL BANK	1	\$71,000.00	3.1%	0	
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	CORPORATION FAMILY FIRST MORTGAGE, INC FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI INDEPENDENT BANK NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIABI RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO THAYER FINANCIAL CORPORATION THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION THAYER FINANCIAL CORPORATION VISION QUEST LENDING, A CALIFORNIA CORPORATION AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION AMERICAN TRUST BANK OF EAST TN, A STATE BANK ATLANTIC COAST BANK COMMUNITY FIRST BANK, A CORPORATION EQUITABLE MORTGAGE CORPORATION, A CORPORATION EQUITABLE MORTGAGE, A DIV OF CAPSTAR BANK, A STATE CHARTERED BANK FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION FAMILY FIRST MORTGAGE, INC FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI INDEPENDENT BANK NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIABI RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATION THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION VISION QUEST LENDING, A CALIFORNIA CORPORATION AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION AMERICAN TRUST BANK OF EAST TN, A STATE BANK ATLANTIC CAPITAL BANK, N.A ATLANTIC CAPITAL BANK, N.A ATLANTIC COAST BANK COMMUNITY FIRST BANK A CORPORATION EQUITABLE MORTGAGE CORPORATION, A CORPORATION EQUITABLE MORTGAGE CORPORATION, A CORPORATION EQUITY BANK, A STATE CHARTERED BANK FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR FLAGSTAR BANK, A TENNESSEE CHAR FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION FAMILY FIRST MORTGAGE, INC FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI INDEPENDENT BANK NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIABI RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATION THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION THAYER FINANCIAL CORPORATION THAYER FINANCIA	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION FAMILY FIRST MORTGAGE, INC FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI INDEPENDENT BANK NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION PACIFIC FINANCE GROUP, LLC. 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	LEAD BANK, STATE CHARTERED BANK	1	\$60,000.00	2.62%	0	
	MAC5 MORTGAGE INC, A COLORADO	1	\$81,500.00	3.56%	0	
	CORPORATION	1	\$61,500.00	3.30 %	U	
	MATTAMY HOME FUNDING, LLC, A	1	\$59,738.28	2.61%	0	
	LIMITED LIABILITY COMPANY		+->,			
	NEW EXECUTIVE MORTGAGE LLC, A	1	\$53,783.22	2.35%	0	
	MICHIGAN LIMITED LIABILITY COM					
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$79,640.43	3.48%	0	
	PROLENDING MORTGAGE, LLC, TEXAS					
	LIMITED LIABILITY COMPANY	1	\$56,748.87	2.48%	0	
	SANIBEL CAPTIVA COMMUNITY BANK,					
	STATE CHARTERED BANK	1	\$81,421.38	3.56%	0	
	TEXELL CREDIT UNION	1	\$84,425.00	3.7%	0	
Total		35	\$2,287,036.59			\$6
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3140FNMB7	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$107,000.00	8.1%	0	
	COLUMBUS CAPITAL LENDING, LLC., A		фоо г ол 10	7.540		
	LIMITED LIABILITY CORPORAT	1	\$99,504.19	7.54%	0	
	FAIR WAY LENDING LLC, A KENTUCKY	1	\$100,000,00	7.570	0	
	LIMITED LIABILITY COMPANY	1	\$100,000.00	7.57%	0	
	FAIRWAY FUNDING GROUP INC, A FLORIDA	1	\$108,000.00	8.18%	0	
	CORPORATION	1	Ψ100,000.00	0.1070	Ŭ	
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$95,200.00	7.21%	0	
	FIRST INTEGRITY MORTGAGE SERVICES,	3	\$295,750.00	22.4%	0	
	INC., A MISSOURI CORPORAT	3	\$293,730.00	22.4%	U	
	FLAGSTAR BANK, FSB, A FEDERALLY	4	\$419,670.00	31.79%	0	
	CHARTERED SAVINGS BANK		Ψ-12,070.00	31.7770		
	GFL CAPITAL MORTGAGE INC, A	1	\$95,200.00	7.21%	0	
	CALIFORNIA CORPORATION	10	·			
Total		13	\$1,320,324.19	100%	0	
	ALDANY MODIFICIDE MODICA CE INC. A					
3140FNMC5	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$148,090.61	2.88%	0	
	ATLANTIS MORTGAGE CO., INC	1	\$147,000.00	2.86%	0	
	BOURGEOIS & ASSOCIATES MORTGAGE,	1				
	LLC	1	\$127,200.00	2.47%	0	
	CATALYST MORTGAGE	1	\$145,000.00	2.82%	0	
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS	1	Φ1 2 6 000 00	0.450		
	LIMITED LIABILITY COMPANY	1	\$126,000.00	2.45%	0	
	CTC MORTGAGE COMPANY LLC, A LIMITED	1	\$150,000.00	2.91%	0	
	LIABILITY CORPORATION	1	\$150,000.00	2.91%	U	
	DIRECT HOME LOANS, LLC, A NORTH	1	\$130,000.00	2.53%	0	
	CAROLINA LIMITED LIABILITY C	1				
	EAKIN ENTERPRISES INC, A WASHINGTON	1	\$147,000.00	2.86%	0	
	1	I I		ı	ı l	

\$133,802.59

\$128,250.00

2.6%

2.49%

CORPORATION

FAMILY FIRST MORTGAGE, INC

FIRST OHIO HOME FINANCE, INC

	FIRST OHIO HOME FINANCE, INC	1	\$120,230.00	2.49%	U	
	FIRST SOUTHERN BANK	1	\$131,000.00	2.54%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,109,478.70	21.55%	0	
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$140,000.00	2.72%	0	
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$133,000.00	2.58%	0	
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$142,250.00	2.76%	0	
	KOHLER CREDIT UNION, CREDIT UNION	1	\$142,000.00	2.76%	0	
	LEAD BANK, STATE CHARTERED BANK	1	\$143,500.00	2.79%	0	
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$139,500.00	2.71%	0	
	LPMC, LLC, DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$129,000.00	2.51%	0	
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$150,000.00	2.91%	0	
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$136,325.00	2.65%	0	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$138,000.00	2.68%	0	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$140,442.79	2.73%	0	
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$149,374.68	2.9%	0	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$138,000.00	2.68%	0	
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$142,473.14	2.77%	0	
	ROSCOE STATE BANK	1	\$141,800.00	2.75%	0	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$139,439.67	2.71%	0	
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$150,000.00	2.91%	0	
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$130,000.00	2.52%	0	
Total		37	\$5,147,927.18	100%	0	
3140FNNC4	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$57,000.00	5.28%	0	
	BANK OF COMMERCE	1	\$42,750.00	3.96%	0	
	COMMUNITY FIRST BANK, A CORPORATION	1	\$40,695.05	3.77%	0	
		1	\$24,585.66	2.28%	0	
				50	00	

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	ENCORE BANK NA, A NATIONAL ASSOCIATION					
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$66,710.67	6.18%	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$58,750.30	5.44%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$414,742.24	38.42%	0	
	GLOBAL HOME FINANCE, INC	1	\$75,000.00	6.95%	0	
	HOMETOWN LEANDERS, LLC	1	\$78,000.00	7.23%	0	
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$72,000.00	6.67%	0	
	TEXAS STATE HOME LOANS, INC	1	\$79,742.27	7.39%	0	
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$69,394.47	6.43%	0	
Total		18	\$1,079,370.66	100%	0	
3140FNND2	AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION	1	\$189,000.00	2.04%	0	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$500,350.00	5.39%	0	
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$240,000.00	2.59%	0	
	AMERICAN LENDING, INC., A CALIFORNIA CORPORATION	1	\$444,000.00	4.79%	0	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$288,750.00	3.11%	0	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$375,000.00	4.04%	0	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$480,500.00	5.18%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,896,700.00	20.44%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$708,000.00	7.63%	0	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$217,500.00	2.34%	0	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$425,250.00	4.58%	0	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$330,000.00	3.56%	0	
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$212,000.00	2.28%	0	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$350,000.00	3.77%	0	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$217,000.00	2.34%	0	
	PURE MORTGAGE, AN S CORPORATION	1	\$415,000.00	4.47%	0	

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	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$580,000.00	6.25%	0	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$184,500.00	1.99%	0	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$360,000.00	3.88%	0	
	TRUSTWORTHY MORTGAGE CORP	1	\$368,375.00	3.97%	0	
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$190,383.14	2.05%	0	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$305,600.00	3.31%	0	
Total		32	\$9,277,908.14	100%	0	
3140FNNE0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$348,953.31	2.85%	0	
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$284,000.00	2.32%	0	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$536,000.00	4.38%	0	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$243,476.07	1.99%	0	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED COMPANY	1	\$215,029.18	1.76%	0	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$858,900.63	7.02%	0	
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$332,000.00	2.71%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,834,142.28	23.15%	0	
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$625,500.00	5.11%	0	
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$213,750.00	1.75%	0	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$327,750.00	2.68%	0	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$514,800.00	4.2%	0	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$391,444.21	3.2%	0	
	MASTERS TEAM MORTGAGE	2	\$691,171.74	5.65%	0	
MERIDIAN HOME MO CORPORATION, A MA	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$258,400.00	2.11%	0	
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$280,000.00	2.29%	0	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$245,154.09	2%	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$985,073.82	8.05%	0	

	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$296,590.82	2.42%	0	
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	2	\$582,200.00	4.76%	0	
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$215,500.00	1.76%	0	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$415,413.86	3.39%	0	
	UNITED AMERICAN MORTGGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$295,000.00	2.41%	0	
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$253,000.00	2.04%	0	
Total		40	\$12,243,250.01	100%	0	
3140FNNF7	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$240,612.16	15.95%	0	
	GOOGAIN INC., A CORPORATION	1	\$347,440.26	23.03%	0	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$219,653.16	14.56%	0	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$259,581.80	17.21%	0	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$211,659.01	14.03%	0	
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$229,500.00	15.22%	0	
Total		6	\$1,508,446.39	100%	0	
21.405333190	EDVANCE OF AMERICA II C	10	ф2 22 5 000 21	1000	0	
3140FNNS9	FINANCE OF AMERICA LLC	10	\$3,235,880.31	100%	0	
Total		10	\$3,235,880.31	100%	U	
3140FNP24	CORNERSTONE HOME LENDING, INC	7	\$1,123,968.00	100%	0	
Total	CONTROL TO THE TIGHT ELLING IN TO	7	\$1,123,968.00	100%	0	
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3140FNP32	CORNERSTONE HOME LENDING, INC	11	\$808,236.88	80.34%	0	
	FIRST FINANCIAL BANK SAN ANGELO	2	\$197,845.00	19.66%	0	
Total		13	\$1,006,081.88	100%	0	
3140FNP40	CORNERSTONE HOME LENDING, INC	9	\$1,056,795.91	100%		
Total		9	\$1,056,795.91	100%	0	
3140FNP57	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$381,078.00	57.04%	0	
·	INDEPENDENT BANK	1	\$287,010.32	42.96%	0	
Total		2	\$668,088.32	100%		

T 4 1			φ1 045 220 00	1000	0	
Total		7	\$1,045,320.00	100%	0	
3140FNP73	CORNERSTONE HOME LENDING, INC	2	\$831,000.00	100%	0	
Total		2	\$831,000.00		0	
			·			
3140FNPF5	ASCENT HOME LENDING, LLC	1	\$287,612.06	4.42%	0	
	BROOKHOLLOW MORTGAGE SERVICES,	1	¢270 292 1 <i>6</i>	4.2007	0	
	LTD	1	\$279,282.16	4.29%	0	
	CMC HOME LENDING	1	\$327,114.73	5.03%	0	
	CORNERSTONE HOME LENDING, INC	18	\$5,445,321.52	83.69%	0	
	VERITEX COMMUNITY BANK	1	\$166,984.78	2.57%	0	
Total		22	\$6,506,315.25	100%	0	
3140FNPG3	CORNERSTONE HOME LENDING, INC	8	\$1,207,636.75	100%	0	
Total	CORVERSTONE HOME ELIVERYO, INC	8	\$1,207,636.75		0	
			,			
3140FNPH1	CITIZENS BANK OF LAS CRUCES	2	\$207,012.83	19.16%	0	
	COMMUNITY NATIONAL BANK	2	\$187,040.15	17.31%	0	
	CORNERSTONE HOME LENDING, INC	5	\$520,095.32	48.13%	0	
	INDEPENDENT BANK	1	\$101,532.00	9.4%	0	
	PRIORITY HOME LENDING, LLC	1	\$64,899.92	6%	0	
Total		11	\$1,080,580.22	100%	0	
21.40END17	A COPATE HOME LEMBING LL C	1	ф1 2 0 7 00 04	4.010	0	
3140FNPJ7	ASCENT HOME LENDING, LLC	1	\$129,799.84			
	CITIZENS BANK OF LAS CRUCES	2	\$281,406.42		0	
	COMMUNITY NATIONAL BANK	10	\$119,815.24		0	
	CORNERSTONE HOME LENDING, INC	12	\$1,576,753.69		0	
	INDEPENDENT BANK	2	\$260,443.74		0	
TD 4 1	UNITED HERITAGE CREDIT UNION	2	\$274,760.42		0	
Total		20	\$2,642,979.35	100%	0	
3140FNPK4	BANK OF BRENHAM	1	\$161,240.23	7.65%	0	
	BANK OF SAN ANTONIO	1	\$164,740.33	7.82%	0	
	CORNERSTONE HOME LENDING, INC	10	\$1,617,137.20	76.72%	0	
	ROUND TOP STATE BANK	1	\$164,793.88	7.81%	0	
Total		13	\$2,107,911.64	100%	0	
3140FNPL2	CITIZENS BANK OF LAS CRUCES	1	\$76,389.78		0	
	CORNERSTONE HOME LENDING, INC	20	\$1,830,215.08		0	
Total		21	\$1,906,604.86	100%	0	
24.4077.75		+ +	0.10.10.10.10	0.074		
3140FNPM0	CITIZENS BANK OF LAS CRUCES	1	\$124,819.90		0	
	CORNERSTONE HOME LENDING, INC	11	\$1,303,712.37	84.09%	0	
	GROUP MORTGAGE, LLC	1	\$121,820.27	7.86%	0	
Total		13	\$1,550,352.54	100%	0	

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3140FNPN8	CITIZENS BANK OF LAS CRUCES	1	\$148,181.38	7.02%	0	
	COMMUNITY NATIONAL BANK	1	\$131,801.19	6.24%	0	
	CORNERSTONE HOME LENDING, INC	12	\$1,682,412.38	79.65%	0	
	INDEPENDENT BANK	1	\$149,925.00	7.09%	0	
Total		15	\$2,112,319.95	100%	0	
3140FNPP3	CORNERSTONE HOME LENDING, INC	14	\$2,297,622.10	87.29%	0	
	VERITEX COMMUNITY BANK	2	\$334,512.44	12.71%	0	
Total		16	\$2,632,134.54	100%	0	
3140FNPQ1	CORNERSTONE HOME LENDING, INC	8	\$1,520,935.98	53.93%	0	
	GROUP MORTGAGE, LLC	4	\$735,000.00		0	
	INDEPENDENT AUSTIN	1	\$192,216.40		0	
	INDEPENDENT BANK	1	\$192,800.00		0	
	PRIORITY HOME LENDING, LLC	1	\$179,142.70		0	
Total		15	\$2,820,095.08		0	
			1 /2 2/22			
3140FNPR9	CORNERSTONE HOME LENDING, INC	8	\$1,105,632.13	88.77%	0	
	GROUP MORTGAGE, LLC	1	\$139,811.42		0	
Total	,	9	\$1,245,443.55		0	
			. ,			
3140FNPS7	AIM BANK	1	\$167,783.75	14.62%	0	
	CORNERSTONE HOME LENDING, INC	4	\$639,914.04		0	
	FNB WICHITA FALLS	1	\$167,783.75		0	
	PRIORITY HOME LENDING, LLC	1	\$171,768.31		0	
Total	,	7	\$1,147,249.85		0	
3140FNPT5	CORNERSTONE HOME LENDING, INC	3	\$643,763.78	100%	0	
Total		3	\$643,763.78	100%	0	
3140FNPU2	CITIZENS BANK OF LAS CRUCES	1	\$139,400.00	7.64%	0	
5140FNFU2	CORNERSTONE HOME LENDING, INC	11	\$1,439,287.00		0	
	GROUP MORTGAGE, LLC	2	\$245,400.00		0	
Total	GROUP MORTGAGE, LLC	14	\$1,824,087.00		0	
lotai		14	\$1,024,007.00	100 %	U	
3140FNPV0	CORNERSTONE HOME LENDING, INC	11	\$1,762,295.00	91.08%	0	
	PRIORITY HOME LENDING, LLC	1	\$172,500.00	8.92%	0	
Total		12	\$1,934,795.00	100%	0	
3140FNPW8	CORNERSTONE HOME LENDING, INC	7	\$1,347,615.00	100%	0	
Total		7	\$1,347,615.00	100%	0	
3140FNPX6	AIM BANK	1	\$82,181.42	7.95%	0	
	ASCENT HOME LENDING, LLC	1	\$90,250.00	8.73%	0	

	CITIZENS BANK OF LAS CRUCES	1	\$82,450.00	7.98%	0	
	CMC HOME LENDING	1	\$71,810.93	6.95%	0	
	CORNERSTONE HOME LENDING, INC	9	\$706,516.00	68.39%	0	
Total		13	\$1,033,208.35		0	
			, ,			
3140FNPY4	ASCENT HOME LENDING, LLC	1	\$193,600.00	17.12%	0	
	CORNERSTONE HOME LENDING, INC	5	\$937,000.00			
Total	,	6	\$1,130,600.00		0	
			. ,			
3140FNPZ1	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$379,827.00	28.43%	0	
	CORNERSTONE HOME LENDING, INC	3	\$956,274.00	71.57%	0	
Total		4	\$1,336,101.00	100%	0	
3140FNU28	BANKERS TRUST COMPANY	1	\$143,876.99	7.36%	0	
	CAROLINA ALLIANCE BANK	1	\$144,000.00	7.37%	0	
	COLLINS COMMUNITY CREDIT UNION	1	\$109,700.00	5.61%	0	
	EAGLE SAVINGS BANK	2	\$278,118.26			
	FIRST BANK FINANCIAL CENTRE	1	\$143,813.31	7.36%		
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$140,500.00			
	LOANWISE FINANCIAL LLC	1	\$116,500.00	5.96%	0	
	PATRIOT FEDERAL CREDIT UNION	1	\$130,000.00			
	SIOUXLAND FEDERAL CREDIT UNION	3	\$344,894.00		0	
	STONEGATE MORTGAGE CORPORATION	3	\$403,250.00		0	
Total	Bronden Hour Gried Cold Glarifon	15	\$1,954,652.56		0	
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3140FNU36	1ST FINANCIAL, INC	1	\$107,666.15	6.61%	0	
	BANK OF CLEVELAND	1	\$123,567.69		0	
	LEADING MORTGAGE SOLUTIONS INC	1	\$120,000.00		-	
	LINCOLN SAVINGS BANK	1	\$145,825.00			
	LOANWISE FINANCIAL LLC	1	\$112,833.53			
	NORTH SHORE TRUST AND SAVINGS	1	\$130,915.28		Ť	
	REGENT FINANCIAL GROUP INC	1	\$119,523.66		_	
	STONEGATE MORTGAGE CORPORATION	4	\$534,000.00		0	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$99,546.73		0	
	TOP ONE MORTGAGE, L.L.C	1	\$135,000.00		0	
Total	TOT ONE WORTGROE, E.E.C	13	\$1,628,878.04		0	
Total		13	ψ1,020,070.04	100 /0	U	
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3140FNU44	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$160,000.00	12.21%		
3140FNU44		1	\$160,000.00 \$166,400.00		0	
3140FNU44	SERVICES, LLC	1 1 1	\$166,400.00	12.7%		
3140FNU44	SERVICES, LLC CONSUMER LOAN SERVICES LLC LINCOLN SAVINGS BANK	1 1 1	\$166,400.00 \$167,200.00	12.7% 12.76%	0	
3140FNU44	SERVICES, LLC CONSUMER LOAN SERVICES LLC	1 1 1 1 4	\$166,400.00	12.7% 12.76% 12.43%	0	

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3140FNU51	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$194,706.30		0	<u> </u>
	BAYBURG FINANCIAL, INC	1	\$195,000.00	6.4%	0	
	BLUESTAR MORTGAGE INC	1	\$180,000.00	5.91%	0	
	DAS ACQUISITION COMPANY LLC	1	\$196,360.30	6.45%	0	
	EXTRACO BANKS, NATIONAL ASSOCIATION DBA EXTRACO MORTGAGE	1	\$195,421.58	6.42%	0	
	HOMETRUST MORTGAGE CORPORATION	1	\$182,400.00	5.99%	0	
	LOANWISE FINANCIAL LLC	1	\$179,746.38	5.9%	0	
	MIDWEST COMMUNITY BANK	1	\$196,250.00	6.44%	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$182,600.00	6%	0	
	STONEGATE MORTGAGE CORPORATION	6	\$1,142,700.00	37.52%	0	
	TOP ONE MORTGAGE, L.L.C	1	\$200,000.00		0	
Total	TOT ONE MONTORIOE, E.E.C	16	\$3,045,184.56		0	
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3140FNU69	FIRST AMERICAN BANK	1	\$102,400.00	5.71%	0	
	FIRST AMERICAN WHOLESALE LENDING CORP	1	\$175,500.00		0	
	FIRST DAKOTA NATIONAL BANK	1	\$108,600.18	6.05%	0	
	PEOPLES BANK OF COMMERCE	1	\$138,750.00		0	
	PILGRIM MORTGAGE LLC	1	\$191,920.00		0	
	STONEGATE MORTGAGE CORPORATION	5	\$719,251.00		0	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$190,019.69		0	
	TRADITION MORTGAGE. LLC	1	\$167,768.54		0	
Total		12	\$1,794,209.41	100%	0	
3140FNU77	AMERICAN PREFERRED LENDING DBA PURE MORTGAGE	1	\$360,000.00	11.95%	0	
	FIRST WHOLESALE LENDING, INC	1	\$208,000.00	6.91%	0	
	GRAND CASTLE, INC	1	\$278,000.00	9.23%	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$215,800.00	7.16%	0	
	STONEGATE MORTGAGE CORPORATION	5	\$1,629,310.57	54.09%	0	
	VANKEEF FINANCIAL LLC	1	\$321,000.00	10.66%	0	
Total		10	\$3,012,110.57		0	
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3140FNU85	EAGLE SAVINGS BANK	1	\$220,000.00	9.95%	0	
	FIRST AMERICAN WHOLESALE LENDING CORP	1	\$244,000.00	11.03%	0	
	FIRST WHOLESALE LENDING, INC	1	\$335,567.49	15.17%	0	
	PATRIOT FEDERAL CREDIT UNION	1	\$103,309.37		0	
			·		0	
	STONEGATE MORTGAGE CORPORATION	3	\$891,650.00	40.32%	O.	1
	STONEGATE MORTGAGE CORPORATION SUNQUEST FUNDING LLC	1	\$417,000.00		0	
Total		1 8		18.86%	0	

3140FNUU6	ALCOVA MORTGAGE LLC	1	\$108,955.14	9.36%	0	
	AMERISOUTH MORTGAGE COMPANY	1	\$99,368.98	8.54%	0	
	DAS ACQUISITION COMPANY LLC	1	\$69,653.90	5.98%	0	
	E LOANS MORTGAGE, INC	1	\$65,850.78	5.66%	0	
	FARMERS BANK AND TRUST COMPANY	1	\$105,815.85	9.09%	0	
	FIRST COMMUNITY BANK	1	\$54,501.35	4.68%	0	
	GROUP ONE MORTGAGE, INC	2	\$205,984.54	17.7%	0	
	INLANTA MORTGAGE INC	1	\$73,904.48	6.35%	0	
	PROSPERITY HOME MORTGAGE, LLC	2	\$213,114.65	18.31%	0	
	STONEGATE MORTGAGE CORPORATION	1	\$78,464.16	6.74%	0	
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$88,383.46	7.59%	1	\$8
Total		13	\$1,163,997.29	100%	1	\$8
3140FNUV4	BANKERS TRUST COMPANY	1	\$49,926.34	4.26%	0	
	FIRST COMMUNITY CREDIT UNION	1	\$99,859.10	8.51%	0	
	MLB RESIDENTIAL LENDING, LLC	1	\$169,766.56	14.47%	0	
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$106,449.40	9.07%	0	
	PEOPLES BANK, A CORDORUS VALLEY	1	\$101,032.45	8.61%	0	
	COMPANY					
	PRUDLER FUNDING	1	\$176,250.00		0	
	STONEGATE MORTGAGE CORPORATION	3	\$469,804.79		0	
Total		9	\$1,173,088.64	100%	0	
3140FNUW2	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$161,287.33	13.15%	0	
	EXCEPTIONAL FINANCIAL SOLUTIONS INC.DBA EXCEPTIONAL REALTY	1	\$178,758.88	14.57%	0	
	FIRST AMERICAN WHOLESALE LENDING CORP	1	\$179,757.54	14.65%	0	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$162,523.05	13.25%	0	
	SECURITY MORTGAGE LENDERS, INC	1	\$194,743.21	15.88%	0	
	STONEGATE MORTGAGE CORPORATION	2	\$349,616.55	28.5%	0	
Total		7	\$1,226,686.56	100%	0	
3140FNUX0	COMMUNITY FIRST NATIONAL BANK	1	\$65,834.49	6.57%	0	
	PROSPERITY HOME MORTGAGE, LLC	2	\$240,808.52	24.03%	0	
	STONEGATE MORTGAGE CORPORATION	2	\$358,798.01	35.81%	0	
	UNITED PREMIER FUNDING, LLC	1	\$179,546.16	17.92%	0	
	V.I.P. MORTGAGE, INC	1	\$157,097.95	15.67%	0	
Total		7	\$1,002,085.13	100%	0	
3140FNUY8	BLUESTAR MORTGAGE INC	1	\$138,563.10	12.13%	0	
	HANCOCK MORTGAGE PARTNERS LLC	1	\$115,757.86	10.13%	0	
	NEIGHBORHOOD LOANS INC	1	\$116,525.48	10.2%	0	
		1	\$117,311.37	10.27%	0	

	NETWORK CAPITAL FUNDING CORPORATION					
	PROSPERITY HOME MORTGAGE, LLC	2	\$238,056.95	20.84%	0	
	STONEGATE MORTGAGE CORPORATION	1	\$131,027.23	11.47%	0	
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$144,409.58	12.64%	0	
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$140,788.30	12.32%	0	
Total		9	\$1,142,439.87	100%	0	
3140FNUZ5	CONVERSE COUNTY BANK	1	\$111,389.27	11.1%	0	
	STONEGATE MORTGAGE CORPORATION	3	\$685,115.63	68.27%	0	
	THE EQUITABLE BANK, SSB	1	\$207,077.76	20.63%	0	
Total		5	\$1,003,582.66	100%	0	
3140FNVB7	HIGHLAND LOANSOURCE	2	\$503,180.45	16.14%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,614,374.05	83.86%	0	
Total		13	\$3,117,554.50	100%	0	
3140FNVC5	HIGHLAND LOANSOURCE	2	\$693,806.38	22.62%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,372,910.06	77.38%	0	
Total		14	\$3,066,716.44	100%	0	
3140FNVD3	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,054,523.14	100%	0	
Total		8	\$1,054,523.14	100%	0	
3140FNVE1	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$282,083.00	5.06%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,292,872.59	94.94%	0	
Total		23	\$5,574,955.59	100%	0	
3140FNVF8	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$5,558,185.68	100%	0	
Total	o i i i i i i i i i i i i i i i i i i i	25	\$5,558,185.68	100%	0	
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3140FNVG6	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$92,606.41	4.15%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,139,231.04	95.85%	0	
Total		11	\$2,231,837.45	100%	0	
3140FNVH4	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,099,192.97	100%	0	
Total		19	\$5,099,192.97	100%	0	

3140FNVJ0	HIGHLAND LOANSOURCE	4	\$959,034.00	5.55%	0	
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$160,450.00	0.93%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	71	\$16,161,637.31	93.52%	0	
Total		76	\$17,281,121.31	100%	0	
3140FNVK7	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,101,538.44	100%	0	
Total		21	\$4,101,538.44	100%	0	
3140FNVL5	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$3,016,137.10	100%	0	
Total		9	\$3,016,137.10	100%	0	
3140FNX25	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,540.22	3.57%	0	
	DITECH FINANCIAL LLC	26	\$3,014,990.47	96.43%	0	
Total		27	\$3,126,530.69	100%	0	
3140FNX33	BRAZOS NATIONAL BANK	1	\$130,342.25	2.07%	0	
	BRIGHTEN LENDING	1	\$130,000.00	2.06%	0	
	DITECH FINANCIAL LLC	44	\$6,039,751.54		0	
Total		46	\$6,300,093.79	100%	0	
3140FNX41	DITECH FINANCIAL LLC	18	\$3,403,211.25	100%	0	
Total	BITEOIT INVINORIE ELEC	18	\$3,403,211.25	100%	0	
10001		10	φο, 100,211,20	100 /0	Ū	
3140FNX58	AEM LOAN CORPORATION	6	\$2,330,000.00	25.51%	1	\$32:
	AMERICAN FINANCIAL FUNDING CORP	1	\$184,000.00	2.01%	0	
	AVIDIA BANK	1	\$331,806.01	3.63%	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$262,835.70	2.88%	0	
	DIRECTORS MORTGAGE, INC	1	\$200,000.00	2.19%	0	
	DITECH FINANCIAL LLC	14	\$3,298,077.78	36.11%	0	
	GUILD MORTGAGE COMPANY	1	\$179,684.44	1.97%	0	
	MSA MORTGAGE, LLC	1	\$415,255.05	4.55%	0	
	NEWFED MORTGAGE CORP	1	\$269,000.00	2.95%	0	
	NORTHSTAR MORTGAGE CORP	1	\$383,000.00	4.19%	0	
	SYNERGY ONE LENDING, INC	2	\$684,539.57	7.49%	0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$595,519.51	6.52%	0	
Total		31	\$9,133,718.06	100%	1	\$32
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3140FNX66	ACADEMY MORTGAGE CORPORATION	1	\$249,177.01	3% 5.02%	0	
<u> </u>	ALL WESTERN MORTGAGE, INC	1	\$417,000.00	5.03%	0	
	DITECH FINANCIAL LLC	16	\$4,139,807.89	49.91%	0	

	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,202,756.90	14.5%	0	
	LIBERTY HOME LOANS, LLC	1	\$417,000.00	5.03%	0	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$680,000.00	8.2%	0	
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$564,000.00	6.8%	0	
	WEST ONE CAPITAL GROUP INC	1	\$625,500.00	7.53%	0	
Total		27	\$8,295,241.80	100%	0	
3140FNX74	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$412,800.00	19.03%	0	
	CAMDEN NATIONAL BANK	1	\$199,000.00	9.18%	0	
	DITECH FINANCIAL LLC	2	\$1,074,679.01	49.55%	0	
	GUILD MORTGAGE COMPANY	1	\$327,536.97	15.1%	0	
	MORTGAGES UNLIMITED, INC	1	\$154,700.00	7.14%	0	
Total		6	\$2,168,715.98	100%	0	
3140FNX82	ACADEMY MORTGAGE CORPORATION	1	\$274,250.00	18.74%	0	
	CF BANK	1	\$370,948.86	25.35%	0	
	DITECH FINANCIAL LLC	1	\$240,000.00	16.4%	0	
	IDEAL HOME LOANS, LLC	1	\$334,178.55	22.84%	0	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$243,750.00	16.67%	0	
Total		5	\$1,463,127.41	100%	0	
				1001		
3140FNXC3	WEICHERT FINANCIAL SERVICES	21	\$5,256,530.74		0	
Total		21	\$5,256,530.74	100%	0	
3140FNXD1	WEICHERT FINANCIAL SERVICES	35	\$9,577,790.56	100%	0	
Total	WEICHERT FINANCIAL SERVICES	35	\$9,577,790.56		0	
Total		35	\$9,577,790.50	100%	U	
3140FNXH2	DITECH FINANCIAL LLC	7	\$1,443,538.17	100%	0	
Total	BITBEITTH WILVERTE BEC	7	\$1,443,538.17		0	
			+1,110,00011	10070	Ū	
3140FNXJ8	DITECH FINANCIAL LLC	14	\$3,530,525.59	100%	1	\$22
Total		14	\$3,530,525.59		1	\$22
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3140FNXK5	DITECH FINANCIAL LLC	6	\$1,382,075.54	86.51%	0	
	HURON VALLEY FINANCIAL, INC	1	\$215,465.89	13.49%	0	
Total		7	\$1,597,541.43	100%	0	
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3140FNXL3	1ST RATE HOME MORTGAGE, INC	1	\$215,215.70	1.82%	0	
	ACADEMY MORTGAGE CORPORATION	1	\$302,591.86	2.56%	0	
	ADVISORS CAPITAL, INC	1	\$231,687.49	1.96%	0	
	AFI FINANCIAL INC	1	\$346,042.88		0	
	AMERICAN FINANCIAL NETWORK, INC	1	\$256,661.57	2.17%	0	

	AMERICAN MORTGAGE & EQUITY	1	\$271,633.61	2.3%	0	
	CONSULTANTS, INC BANK OF ENGLAND	1	\$217,706.35	1.84%	0	
	BANK OF ENGLAND BANK OF NORTH CAROLINA	1	\$203,512.69			
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$454,400.83			
	COLUMBIA STATE BANK	1	\$261,247.62	2.21%	0	
	COMMUNITY FEDERAL SAVINGS BANK	1	\$380,146.23			
	DAS ACQUISITION COMPANY, LLC	1	\$219,210.96		_	
	DITECH FINANCIAL LLC	20	\$5,290,790.96		_	
	FIRST STATE BANK	1	\$319,578.60	2.7%		
	LEADERONE FINANCIAL CORPORATION	1	\$331,622.65	2.8%		
	MIDWESTONE BANK	1	\$320,553.28			
	RMS & ASSOCIATES	2	\$599,609.36			
	TRUST MORTGAGE LENDING CORP	1	\$315,574.34			
	UTAH MORTGAGE LOAN CORPORATION	1	\$240,176.04	2.03%		
	V.I.P. MORTGAGE INC	1	\$224,710.38		_	
	VISION ONE MORTGAGE, INC	2	\$830,093.29		_	
Total	,	42	\$11,832,766.69	100%	0	
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
3140FNXN9	APPROVED MORTGAGE	1	\$79,146.22	7.4%	0	
	BANK OF ENGLAND	1	\$77,004.61	7.19%	0	
	DITECH FINANCIAL LLC	5	\$362,408.32	33.86%	0	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$74,006.20	6.91%	0	
	FRONTIER BANK	1	\$35,600.00	3.33%	0	
	HOMESTEAD FUNDING CORP	1	\$44,599.02	4.17%	0	
	INDIANA UNIVERSITY CREDIT UNION	1	\$79,640.43	7.44%	0	
	LAKELAND BANK	1	\$55,000.00	5.14%	0	
	LEGACY BANK	1	\$54,757.68	5.12%	0	
	MORTGAGE AMERICA, INC	1	\$58,429.91	5.46%	0	
	PREMIUM MORTGAGE CORP	1	\$74,669.56	6.98%	0	
	WOLFE FINANCIAL, INC	1	\$75,000.00	7%	0	
Total		16	\$1,070,261.95	100%	0	
3140FNXP4	ALPHA MORTGAGE CORPORATION	1	\$104,337.00	3.16%	0	
	BANK OF ANN ARBOR	1	\$108,500.00	3.28%	0	
	BRAND MORTGAGE GROUP, LLC	1	\$102,048.40	3.09%	0	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$105,000.00	3.18%	0	
	COLUMBIA STATE BANK	1	\$104,537.39	3.16%	0	
	DITECH FINANCIAL LLC	18	\$1,776,818.81	53.79%	0	
	EAST BOSTON SAVINGS BANK	1	\$99,554.99	3.01%	0	
	EASY MORTGAGE, INC	1	\$96,000.00	2.91%	0	
	FORTUNE FINANCIAL, INC	1	\$92,000.00	2.78%	0	
	HOMESTAR FINANCIAL CORPORATION	ı	\$99,398.85	3.01%	0	

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	MORIA DEVELOPMENT, INC	1	\$108,519.77	3.29%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$108,319.77	3.29%	U	
	GROUP, INC	2	\$200,216.80	6.06%	0	
	SOUTH CENTRAL BANK, N.A	1	\$94,100.00	2.85%	0	
	SUNSTREET MORTGAGE, LLC	1	\$105,400.00			
	UNITY BANK	1	\$107,000.00			
Total		33	\$3,303,432.01	100%	0	
3140FNXT6	1ST FINANCIAL, INC	1	\$53,771.46	0.97%	0	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$58,500.00	1.06%	0	
	CONSUMER FIRST MORTGAGE, INC	1	\$40,000.00	0.72%	0	
	DITECH FINANCIAL LLC	77	\$5,010,970.13	90.54%	0	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$66,000.00	1.19%	0	
	SUNSTREET MORTGAGE, LLC	1	\$59,748.63	1.08%	0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$74,696.04	1.35%	0	
	UNIFIRST MORTGAGE CORPORATION	1	\$36,500.00	0.66%	0	
	WOLFE FINANCIAL, INC	2	\$134,400.00	2.43%	0	
Total		86	\$5,534,586.26	100%	0	
3140FNXU3	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$103,829.21	1.92%	0	
	BANK OF UTAH	1	\$100,000.00	1.85%	0	
	DITECH FINANCIAL LLC	53	\$5,190,844.36	96.23%	0	
Total		55	\$5,394,673.57	100%	0	
21.40ENIXXI.1	DANIZ OF ANNI ADDOD	1	¢50,000,00	0.500	0	
3140FNXV1	BANK OF ANN ARBOR DITECH FINANCIAL LLC	124	\$50,000.00 \$8,104,183.20		_	
	HALLMARK HOME MORTGAGE, LLC	2	\$123,950.00			
	MILEND, INC	1	\$75,000.00			
	SUNSTREET MORTGAGE, LLC	1	\$53,377.97	0.63%		
	VAN DYK MORTGAGE CORPORATION	1	\$29,869.14			
Total		130	\$8,436,380.31	100%		
			. , , ,			
3140FNXW9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$130,000.00	1.82%	0	
	DAS ACQUISITION COMPANY, LLC	1	\$132,000.00	1.85%	0	
	DITECH FINANCIAL LLC	49	\$6,750,803.32	94.49%	0	
	FORTUNE FINANCIAL, INC	1	\$132,000.00	1.84%	0	
Total		52	\$7,144,803.32	100%	0	
					igspace	
3140FNXX7	DITECH FINANCIAL LLC	8	\$1,507,402.68			
Total		8	\$1,507,402.68	100%		

3140FNXY5	DITECH FINANCIAL LLC	20	\$5,053,321.84	90.26%	0	
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$175,262.65	3.13%	0	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$370,000.00	6.61%	0	
Total		23	\$5,598,584.49	100%	0	
3140FNXZ2	BANK OF ANN ARBOR	1	\$96,795.65	1.3%	0	
	DITECH FINANCIAL LLC	76	\$7,254,065.74	97.26%	0	
	NOVA FINANCIAL & INVESTMENT	1	\$107,886.86	1.44%	0	
	CORPORATION	1	\$107,000.00			
Total		78	\$7,458,748.25	100%	0	
3140FNY24	AMERICAN FINANCING CORPORATION	1	\$156,000.00	2.99%	0	
	AMERICAN PACIFIC MORTGAGE		·			
	CORPORATION	1	\$160,800.00	3.08%	0	
	BANK OF THE OZARKS	1	\$155,655.00	2.98%	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$172,500.00	3.31%	0	
	COMMERCIAL BANK	1	\$162,000.00		0	
	DAS ACQUISITION COMPANY, LLC	1	\$173,276.67	3.32%	0	
	DITECH FINANCIAL LLC	22	\$3,583,658.72	68.67%	0	
	NEW AMERICA FINANCIAL CORPORATION	1	\$169,786.12	3.25%	0	
	NEXERA HOLDING LLC DBA NEWFI	1	\$165,000.00	3.16%	0	
	RMS & ASSOCIATES	1	\$160,000.00	3.07%	0	
	SOUTHWEST FUNDING, L.P	1	\$159,794.05	3.07%	0	
Total		32	\$5,218,470.56	100%	0	
3140FNY32	1ST FINANCIAL, INC	1	\$280,500.00	2.42%	0	
	A&D MORTGAGE LLC	1	\$248,000.00	2.14%	0	
	AMERICAN FINANCIAL NETWORK, INC	1	\$220,000.00	1.9%	0	
	ATLANTIC COAST MORTGAGE, LLC	1	\$222,000.00	1.91%	0	
	DITECH FINANCIAL LLC	32	\$8,493,987.05	73.22%	0	
	E&S FINANCIAL GROUP, INC	1	\$330,000.00	2.84%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$372,000.00	3.21%	0	
	PARKSIDE LENDING, LLC	1	\$451,418.17	3.89%	0	
	RMS & ASSOCIATES	1	\$408,000.00	3.52%	0	
	VISION ONE MORTGAGE, INC	1	\$315,000.00		0	
	WESTERN EXPRESS LENDING, INC	1	\$259,657.62	2.23%	0	
Total	,	42	\$11,600,562.84	100%	0	
3140FNY40	BANK OF THE OZARKS	1	\$252,000.00			
	COMMUNITY FEDERAL SAVINGS BANK	1	\$349,033.88	4.37%	0	
	CSTONE MORTGAGE, INC., DBA	1	\$212,430.00	2.66%	0	
	CORNERSTONE MORTGAGE GROUP, A COR					
	DITECH FINANCIAL LLC	21	\$5,904,080.62	73.85%	0	
		1	\$417,000.00	5.22%	0	

	GOLD STAR MORTGAGE FINANCIAL		1	1	1 '	1
<u> </u>	GROUP, CORPORATION	+		ليسب	<u></u> !	
<u> </u>	HURON VALLEY FINANCIAL, INC	1	\$332,500.00	1		
	SANTA CRUZ HOME FINANCE	1	\$527,604.15	1		+
Total		27	\$7,994,648.65	100%	0	
3140FNYA6	DITECH FINANCIAL LLC	43	\$6,942,286.76	87.73%	1	\$15
	E&S FINANCIAL GROUP, INC	1	\$160,000.00			
	INTERLINC MORTGAGE SERVICES, LLC	1	\$165,097.74	1		1
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$159,500.00	2.02%	0	
	MIDWESTONE BANK	1	\$156,000.00	 	_	Ī
	SECURITY HOME MORTGAGE LLC	1	\$166,000.00	1	_	
	UNITY BANK	1	\$164,308.73	1		+
Total		49	\$7,913,193.23	1	_1	\$15
3140FNYB4	COLUMBIA STATE BANK	1	\$150,691.44	2.65%	0	_
<i>D</i> 102 2 1	DITECH FINANCIAL LLC	31	\$5,018,749.51	t t	1 1	1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$173,250.00			
	RHMC FINANCIAL CORP	1	\$173,546.21	3.05%	0	
	UNIFIRST MORTGAGE CORPORATION	1	\$168,000.00	1	1	+
Total		35	\$5,684,237.16	1	0	1
3140FNYC2	AMERICAN FINANCING CORPORATION	1	\$71,811.84	5.07%	0	
11011.2	DITECH FINANCIAL LLC	17	\$1,082,261.10	1 1	1 1	+
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$64,447.26			
<u> </u>	GSF MORTGAGE CORPORATION	1	\$55,565.54	3.93%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$75,311.76			
	RELIANCE FIRST CAPITAL, LLC	1	\$65,829.95	4.66%	0	
Total		22	\$1,415,227.45	1 1	0	1
		+ +		- = 2 27	<u></u>	
3140FNYE8	ALTERRA GROUP, LLC	1	\$194,171.77	16.79%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$395,872.89			
<u> </u>	DITECH FINANCIAL LLC	2	\$380,589.55		1	+
	SOUTHWEST FUNDING, L.P	1	\$186,096.12	1	<u> </u>	\$18
Total		6	\$1,156,730.33	100%	1	\$18
3140FNYF5	DITECH FINANCIAL LLC	4	\$1,195,482.61	74.19%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$415,948.64	25.81%	0	
Total		5	\$1,611,431.25	100%	0	-
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3140FNYH1	DITECH FINANCIAL LLC	23	\$5,885,108.95	100%	0	
Total		23	\$5,885,108.95	100%	0	
3140FNYJ7	DITECH FINANCIAL LLC	23	\$3,164,227.99	100%	0	
Total		23	\$3,164,227.99	100%	0	
3140FNYK4	COMMERCIAL BANK	1	\$64,300.00	6.34%	0	
	DITECH FINANCIAL LLC	8	\$492,826.47	48.56%	0	
	EASY MORTGAGE, INC	1	\$62,900.00	6.2%	0	
	HAMILTON GROUP FUNDING, INC	1	\$75,270.24	7.42%	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$67,703.39	6.67%	0	
	MUTUAL FEDERAL BANK	1	\$84,800.00	8.36%	0	
	PREMIUM MORTGAGE CORP	1	\$42,559.76	4.19%	0	
	THE EQUITABLE BANK, S.S.B. STATE	1	¢75,000,00	7.200	0	
	SAVINGS BANK	1	\$75,000.00	7.39%	0	
	TOWNEBANK MORTGAGE, A	1	\$49,483.22	4.87%	0	
	CORPORATION	1	\$49,463.22	4.67%	U	
Total		16	\$1,014,843.08	100%	0	
3140FNYL2	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$215,000.00	1.84%	0	
514011112	DBA BENCHMARK MORTGAGE	1	•			
	DITECH FINANCIAL LLC	37	\$9,205,245.56	78.81%	0	
	HOMELAND FINANCIAL NETWORK, INC., A	1	\$526,285.83	4.51%	0	
	CALIFORNIA CORPORAT		Ψ220,202.02	1.0170	Ŭ	
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$714,000.00	6.11%	0	
	GROUP, INC	4	•			
	SOUTH CENTRAL BANK, N.A	1	\$288,000.00			
	VILLAGE MORTGAGE COMPANY	1	\$315,000.00			
	WEST ONE CAPITAL GROUP INC	1	\$417,000.00			
Total		44	\$11,680,531.39	100%	0	
	LA PERIODE A CONTRACTOR A CONTR					
3140FNYN8	AMERICAN MORTGAGE & EQUITY	1	\$123,500.00	2.8%	0	
	CONSULTANTS, INC AMERICAN NATIONAL BANK AND TRUST					
	COMPANY	1	\$115,000.00	2.61%	0	
	ASSURED MORTGAGE, INC	1	\$114,822.94	2.6%	0	
	BANK OF NORTH CAROLINA	1	\$111,840.53			
	BANK OF UTAH	1	\$114,822.94			
	DITECH FINANCIAL LLC	10	\$1,190,099.38		_	
	FIRST CREDIT UNION	10	\$117,319.09			
	FIRST HOPE BANK	1	\$119,811.15			
	INDIANA MEMBERS CREDIT UNION	3	\$361,128.77	8.19%		
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$124,308.31	2.82%		
	INLANTA MORTGAGE, INC	1	\$124,308.31			
 	·	1				
-	·	1				
	INTERLINC MORTGAGE, INC INTERLINC MORTGAGE SERVICES, LLC LEND SMART MORTGAGE, LLC	1 1	\$121,812.16 \$124,707.69 \$122,657.58	2.83%	0	

LRS FINANCIAL NETWORK, INC., DBA HNB 1 \$124,000.00 2.81% 0							
LUCEY MORTGAGE CORPORATION \$121,000.00 2.74% 0 MONTGOMERY BANK, N.A 1 \$112,000.00 2.54% 0 MORTGAGE AMERICA, INC 1 \$115,8174.4 0 NATIONS RELIABLE LENDING, LLC 2 \$246,116.33 5.58% 0 REPUBLIC STATE MORTGAGE CO. CORP 1 \$116,400.00 2.64% 0 TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO USA DIRECT FUNDING \$111,000.00 2.52% 0 USA DIRECT FUNDING \$111,000.00 2.52% 0 WOLFE FINANCIAL, INC 2 \$245,994.66 5.75% 0 WOLFE FINANCIAL, INC 2 \$189,977.09 4% 0 WOLFE FINANCIAL, INC 2 \$189,977.09 4% 0 WOLFE FINANCIAL, INC 2 \$189,977.09 4% 0 WOLFE FINANCIAL, INC 3 \$3,356,572.23 71.12% 0 WOLFE FINANCIAL, INC 3 \$3,356			1	\$124,000.00	2.81%	0	
MONTGOMERY BANK, N.A			1	\$121,000,00	2 74%	0	
MORTGAGE AMERICA, INC			1	·			
NATIONS RELIABLE LENDING, LLC			1				
REPUBLIC STATE MORTGAGE CO. CORP 1 \$116,400.00 2.64% 0			2				
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO			1				
LIMITED LIABILITY CO			-				
VBS MORTGAGE, LLC		•	1	\$113,824.48	2.58%	0	
WILLIAM RAVEIS MORTGAGE LLC		USA DIRECT FUNDING	1	\$111,000.00	2.52%	0	
WOLFE FINANCIAL, INC 2 \$245,994.66 5.57% 0		VBS MORTGAGE, LLC	1	\$119,629.92	2.71%	0	
Total		WILLIAM RAVEIS MORTGAGE LLC	1	\$122,500.00	2.78%	0	
AMERICAN HOME MORTGAGE, INC		WOLFE FINANCIAL, INC	2	\$245,994.66	5.57%	0	
AMERICAN PACIFIC MORTGAGE 1 \$87,876.01 1.86% 0 BANK OF NORTH CAROLINA 2 \$188,977.09 4% 0 CAMBRIA FINANCIAL GROUP LLC DBA 1 \$105,730.00 2.24% 0 CAMBRIA MORTGAGE 34 \$3,356,572.23 71.12% 0 GERSHMAN INVESTMENT CORP. D/B/A 3890,113.00 1.91% 0 GERSHMAN MORTGAGE 1 \$90,113.00 1.91% 0 MORTGAGE AMERICA, INC 2 \$181,920.17 3.85% 0 PRESIDENTIAL BANK, FSB 1 \$104,500.00 2.21% 0 RMS & ASSOCIATES 1 \$90,000.00 1.91% 0 STOCKMAN BANK OF MONTANA 1 \$105,000.00 2.22% 0 TOWNEBANK 1 \$98,850.90 2.09% 0 UNIFIRST MORTGAGE CORPORATION 1 \$100,900.00 2.16% 0 Total 48 \$4,719,689.40 100% 0 Itotal ACCUNET MORTGAGE LLC 1 \$117,500.00 2.69% 0 AMERICAN FINANCIAL LENDING, INC 1 \$122,000.00 2.8% 0 CITYWIDE HOME LOANS, A UTAH 1 \$112,000.00 2.57% 0 DAS ACQUISITION COMPANY, LLC 2 \$231,323.22 5.3% 0 DITECH FINANCIAL LLC 19 \$2,238,855.55 51.31% 0 HALLMARK HOME MORTGAGE, LLC 1 \$119,047.00 2.73% 0 HOMESTEAD FUNDING CORP 2 \$229,478.33 5.26% 0 NOVA FINANCIAL & INVESTMENT 5112,100.00 2.57% 0	Total		37	\$4,410,113.37	100%	0	
AMERICAN PACIFIC MORTGAGE 1 \$87,876.01 1.86% 0 BANK OF NORTH CAROLINA 2 \$188,977.09 4% 0 CAMBRIA FINANCIAL GROUP LLC DBA 1 \$105,730.00 2.24% 0 CAMBRIA MORTGAGE 34 \$3,356,572.23 71.12% 0 GERSHMAN INVESTMENT CORP. D/B/A 3890,113.00 1.91% 0 GERSHMAN MORTGAGE 1 \$90,113.00 1.91% 0 MORTGAGE AMERICA, INC 2 \$181,920.17 3.85% 0 PRESIDENTIAL BANK, FSB 1 \$104,500.00 2.21% 0 RMS & ASSOCIATES 1 \$90,000.00 1.91% 0 STOCKMAN BANK OF MONTANA 1 \$105,000.00 2.22% 0 TOWNEBANK 1 \$98,850.90 2.09% 0 UNIFIRST MORTGAGE CORPORATION 1 \$100,900.00 2.16% 0 Total 48 \$4,719,689.40 100% 0 Itotal ACCUNET MORTGAGE LLC 1 \$117,500.00 2.69% 0 AMERICAN FINANCIAL LENDING, INC 1 \$122,000.00 2.8% 0 CITYWIDE HOME LOANS, A UTAH 1 \$112,000.00 2.57% 0 DAS ACQUISITION COMPANY, LLC 2 \$231,323.22 5.3% 0 DITECH FINANCIAL LLC 19 \$2,238,855.55 51.31% 0 HALLMARK HOME MORTGAGE, LLC 1 \$119,047.00 2.73% 0 HOMESTEAD FUNDING CORP 2 \$229,478.33 5.26% 0 NOVA FINANCIAL & INVESTMENT 5112,100.00 2.57% 0							
CORPORATION 1 \$87,876.01 1.88% 0	3140FNYP3	·	1	\$100,000.00	2.12%	0	
CAMBRIA FINANCIAL GROUP LLC DBA			1	\$87,876.01	1.86%	0	
CAMBRIA MORTGAGE		BANK OF NORTH CAROLINA	2	\$188,977.09	4%	0	
DITECH FINANCIAL LLC 34 \$3,356,572.23 71.12% 0			1	\$105,730.00	2.24%	0	
GERSHMAN INVESTMENT CORP. D/B/A 1 \$90,113.00 1.91% 0 0			34	\$3,356,572.23	71.12%	0	
GREENTREE MORTGAGE COMPANY, L.P			1	\$90,113.00	1.91%	0	
MORTGAGE AMERICA, INC 2 \$181,920.17 3.85% 0 PRESIDENTIAL BANK, FSB 1 \$104,500.00 2.21% 0 RMS & ASSOCIATES 1 \$90,000.00 1.91% 0 STOCKMAN BANK OF MONTANA 1 \$105,000.00 2.22% 0 TOWNEBANK 1 \$98,850.90 2.09% 0 UNIFIRST MORTGAGE CORPORATION 1 \$100,900.00 2.16% 0 Total 48 \$4,719,689.40 100% 0 ACCUNET MORTGAGE LLC 1 \$117,500.00 2.69% 0 AEM LOAN CORPORATION 1 \$122,000.00 2.8% 0 AMERICAN FINANCIAL LENDING, INC 1 \$123,025.00 2.82% 0 CITY WIDE HOME LOANS, A UTAH 1 \$112,000.00 2.57% 0 DAS ACQUISITION COMPANY, LLC 2 \$231,323.22 5.3% 0 DITECH FINANCIAL LLC 19 \$2,238,855.55 51.31% 0 HALLMARK HOME MORTGAGE, LLC 1 \$119,047.00 2.73% 0 HOMESTEAD FUNDING CORP 2 \$229,478.33 5.26% 0 INLANTA MORTGAGE, INC 2 \$239,815.85 5.5% 0 NOVA FINANCIAL & INVESTMENT 1 \$112,100.00 2.57% 0 CORPORATION 1 \$112,100.00 2.57% 0 CORPORATION 1 \$112,100.00 2.57% 0 CORPORATION 1 \$112,100.00 2.57% 0 ONOVA FINANCIAL & INVESTMENT 1 \$112,100.00 2.57% 0 CORPORATION 1 \$112,100.00 2.57% 0 COR			1	\$109,250.00	2.31%	0	
PRESIDENTIAL BANK, FSB		 	2				
RMS & ASSOCIATES 1 \$90,000.00 1.91% 0 STOCKMAN BANK OF MONTANA 1 \$105,000.00 2.22% 0 TOWNEBANK 1 \$98,850.90 2.09% 0 UNIFIRST MORTGAGE CORPORATION 1 \$100,900.00 2.16% 0 Total 48 \$4,719,689.40 100% 0 3140FNYQ1 ACCUNET MORTGAGE LLC 1 \$117,500.00 2.69% 0 AEM LOAN CORPORATION 1 \$122,000.00 2.8% 0 AMERICAN FINANCIAL LENDING, INC 1 \$123,025.00 2.82% 0 CITYWIDE HOME LOANS, A UTAH 1 \$112,000.00 2.57% 0 CORPORATION 1 \$112,000.00 2.57% 0 DAS ACQUISITION COMPANY, LLC 2 \$231,323.22 5.3% 0 DITECH FINANCIAL LLC 19 \$2,238,855.55 51.31% 0 HALLMARK HOME MORTGAGE, LLC 1 \$119,047.00 2.73% 0 HOMESTEAD FUNDING CORP 2 \$229,478.33 5.26% 0 INLANTA MORTGAGE, INC 2 \$239,815.85 5.5% 0 NOVA FINANCIAL & INVESTMENT 1 \$112,100.00 2.57% 0 CORPORATION 1 \$112,100.00 2.57% 0 CORPORATION 1 \$112,100.00 2.57% 0			1				
TOWNEBANK		RMS & ASSOCIATES	1	\$90,000.00	1.91%	0	
TOWNEBANK		STOCKMAN BANK OF MONTANA	1	\$105,000.00	2.22%	0	
Total		TOWNEBANK	1	\$98,850.90	2.09%	0	
3140FNYQ1 ACCUNET MORTGAGE LLC 1 \$117,500.00 2.69% 0 AEM LOAN CORPORATION 1 \$122,000.00 2.8% 0 AMERICAN FINANCIAL LENDING, INC 1 \$123,025.00 2.82% 0 CITYWIDE HOME LOANS, A UTAH 1 \$112,000.00 2.57% 0 CORPORATION 1 \$112,000.00 2.57% 0 DAS ACQUISITION COMPANY, LLC 2 \$231,323.22 5.3% 0 DITECH FINANCIAL LLC 19 \$2,238,855.55 51.31% 0 HALLMARK HOME MORTGAGE, LLC 1 \$119,047.00 2.73% 0 HOMESTEAD FUNDING CORP 2 \$229,478.33 5.26% 0 INLANTA MORTGAGE, INC 2 \$239,815.85 5.5% 0 NOVA FINANCIAL & INVESTMENT 1 \$112,100.00 2.57% 0		UNIFIRST MORTGAGE CORPORATION	1	\$100,900.00	2.16%	0	
AEM LOAN CORPORATION AMERICAN FINANCIAL LENDING, INC CITYWIDE HOME LOANS, A UTAH CORPORATION DAS ACQUISITION COMPANY, LLC DITECH FINANCIAL LLC HALLMARK HOME MORTGAGE, LLC HOMESTEAD FUNDING CORP INLANTA MORTGAGE, INC NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$122,000.00 2.8% \$1 \$123,025.00 2.82% \$0 \$112,000.00 2.57% \$0 \$2,231,323.22 5.3% \$0 \$1319,047.00 2.73% \$0 \$119,047.00 2.73% \$0 \$100 \$119,047.00 2.73% \$100 \$119,047.00 2.73% \$110,000 2.73% \$100 \$110,000 2.73% \$100 \$110,000 2.73% \$100 \$110,000 2.73% \$100 \$110,000 2.73% \$100 \$100,000 2.73% \$100,000 2.73% \$100 \$100,000 2.73% \$100 \$100,000 2.73% \$100 \$100,000 2.73% \$100 \$100,000 2.73% \$100 \$100,000 2.73% \$100,000 2.73% \$100 \$100,000 2	Total		48	\$4,719,689.40	100%	0	
AEM LOAN CORPORATION AMERICAN FINANCIAL LENDING, INC CITYWIDE HOME LOANS, A UTAH CORPORATION DAS ACQUISITION COMPANY, LLC DITECH FINANCIAL LLC HALLMARK HOME MORTGAGE, LLC HOMESTEAD FUNDING CORP INLANTA MORTGAGE, INC NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$122,000.00 2.8% \$1 \$123,025.00 2.82% \$0 \$112,000.00 2.57% \$0 \$2,231,323.22 5.3% \$0 \$1319,047.00 2.73% \$0 \$119,047.00 2.73% \$0 \$100 \$119,047.00 2.73% \$100 \$119,047.00 2.73% \$110,000 2.73% \$100 \$110,000 2.73% \$100 \$110,000 2.73% \$100 \$110,000 2.73% \$100 \$110,000 2.73% \$100 \$100,000 2.73% \$100,000 2.73% \$100 \$100,000 2.73% \$100 \$100,000 2.73% \$100 \$100,000 2.73% \$100 \$100,000 2.73% \$100 \$100,000 2.73% \$100,000 2.73% \$100 \$100,000 2							
AMERICAN FINANCIAL LENDING, INC CITYWIDE HOME LOANS, A UTAH CORPORATION DAS ACQUISITION COMPANY, LLC DITECH FINANCIAL LLC HALLMARK HOME MORTGAGE, LLC HOMESTEAD FUNDING CORP INLANTA MORTGAGE, INC NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$123,025.00 2.82% 0 2.57% 1 \$112,000.00 2.57% 0 2.57% 0 2.57% 1 \$112,000.00 2.57% 0 2.57% 1 \$112,100.00 2.57% 0 2.57% 1 \$112,100.00 2.57% 0 2.57% 0 2.57% 1 \$112,100.00 2.57% 0 2.57% 1 \$112,100.00 2.57% 1 \$112,100.00 2.57% 1 \$112,100.00 2.57% 1 \$112,100.00 2.57% 1 \$112,100.00 2.57%	3140FNYQ1	ACCUNET MORTGAGE LLC	1	\$117,500.00	2.69%	0	
CITYWIDE HOME LOANS, A UTAH 1 \$112,000.00 2.57% 0		AEM LOAN CORPORATION	1	\$122,000.00	2.8%	0	
CORPORATION 1 \$112,000.00 2.57% 0 DAS ACQUISITION COMPANY, LLC 2 \$231,323.22 5.3% 0 DITECH FINANCIAL LLC 19 \$2,238,855.55 51.31% 0 HALLMARK HOME MORTGAGE, LLC 1 \$119,047.00 2.73% 0 HOMESTEAD FUNDING CORP 2 \$229,478.33 5.26% 0 INLANTA MORTGAGE, INC 2 \$239,815.85 5.5% 0 NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$112,100.00 2.57% 0		AMERICAN FINANCIAL LENDING, INC	1	\$123,025.00	2.82%	0	
DITECH FINANCIAL LLC 19 \$2,238,855.55 51.31% 0			1	\$112,000.00	2.57%	0	
HALLMARK HOME MORTGAGE, LLC		DAS ACQUISITION COMPANY, LLC	2	\$231,323.22	5.3%	0	
HOMESTEAD FUNDING CORP 2 \$229,478.33 5.26% 0		DITECH FINANCIAL LLC	19	\$2,238,855.55	51.31%	0	
INLANTA MORTGAGE, INC 2 \$239,815.85 5.5% 0		HALLMARK HOME MORTGAGE, LLC	1	\$119,047.00	2.73%	0	
NOVA FINANCIAL & INVESTMENT 1 \$112,100.00 2.57% 0		HOMESTEAD FUNDING CORP	2	\$229,478.33	5.26%	0	
CORPORATION 1 \$112,100.00 2.57% 0		INLANTA MORTGAGE, INC	2	\$239,815.85	5.5%	0	
			1	\$112,100.00	2.57%	0	
			1	\$120,000.00	2.75%	0	

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	PATRIOT LENDING SERVICES, INC	1	\$122,000.00	2.8%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$113,129.21	2.59%	0	
	SUNSTREET MORTGAGE, LLC	1	\$124,316.58	2.85%	0	
	TOWNEBANK	1	\$116,000.00	2.66%	0	
	VISION ONE MORTGAGE, INC	1	\$122,500.00	2.8%	0	
Total		37	\$4,363,090.74	100%	0	
3140FNYR9	ACCUNET MORTGAGE LLC	1	\$136,000.00	1.37%	0	
	AMERICAN FIDELITY MORTGAGE	1	\$148,000.00	1.49%	0	
	SERVICES, INC	1	\$140,000.00	1.49%	U	
	AMERICAN MORTGAGE & EQUITY	2	\$279,250.00	2.81%	0	
	CONSULTANTS, INC					
	BANK OF ANN ARBOR	1	\$150,000.00	1.51%		
	BANK OF THE OZARKS	1	\$129,200.00	1.3%		
	CORNERSTONE MORTGAGE, INC	1	\$125,910.00	1.27%		
	DAS ACQUISITION COMPANY, LLC	3	\$408,300.00	4.1%	0	
	DITECH FINANCIAL LLC	42	\$5,800,045.27	58.28%	0	
	E&S FINANCIAL GROUP, INC	1	\$142,350.00	1.43%	0	
	GOLD STAR MORTGAGE FINANCIAL	1	\$125,125.40	1.26%	0	
	GROUP, CORPORATION	1				
	GOLDEN EMPIRE MORTGAGE, INC	1	\$125,810.22	1.26%	0	
	GSF MORTGAGE CORPORATION	1	\$131,217.00	1.32%	0	
	HALLMARK HOME MORTGAGE, LLC	1	\$134,006.00	1.35%	0	
	HURON VALLEY FINANCIAL, INC	1	\$147,050.00	1.48%		
	MIDWESTONE BANK	1	\$143,500.00	1.44%		
	NATIONS RELIABLE LENDING, LLC	1	\$141,386.73	1.42%		
	NTFN, INC	2	\$267,500.00	2.69%		
	OAK MORTGAGE COMPANY, LLC	1	\$132,000.00	1.33%	_	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,900.00	1.51%		
	SEMPER HOME LOANS, INC	1	\$148,476.04	1.49%	0	
	TOWNEBANK MORTGAGE, A	3	\$411,958.26	4.14%	0	
	CORPORATION	1				
	UNIFIRST MORTGAGE CORPORATION	1	\$128,000.00	1.29%	0	
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$148,281.23	1.49%	0	
	WEST ONE CAPITAL GROUP INC	1	\$150,000.00	1.51%	0	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$148,410.00	1.46%	0	
Total		72	\$9,951,676.15	100%	0	
3140FNYS7	1ST FINANCIAL, INC	1	\$164,350.00	1.87%	0	
	ADVISORS CAPITAL, INC	1	\$171,000.00	1.94%	0	
	AEM LOAN CORPORATION	1	\$164,000.00	1.86%	0	
	AMBECK MORTGAGE ASSOCIATES	1	\$163,000.00	1.85%	0	
	AMERICAN HOME MORTGAGE, INC	1	\$161,000.00	1.83%	0	
	AMERICAN MORTGAGE & EQUITY					

	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$165,750.00	1.88%	0	
	AMERISOUTH MORTGAGE COMPANY	1	\$156,750.00	1.78%	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$151,200.00	1.72%	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$155,200.00	1.76%	0	
	COLUMBIA STATE BANK	2	\$345,000.00	3.92%	0	
	CORNERSTONE MORTGAGE, INC	1	\$151,900.00	1.73%	0	
	DAS ACQUISITION COMPANY, LLC	2	\$325,653.00	3.7%	0	
	DITECH FINANCIAL LLC	22	\$3,479,670.20	39.54%	0	
	FBT MORTGAGE, LLC	1	\$156,513.91	1.78%	0	
	GROUP ONE MORTGAGE, INC	1	\$168,000.00	1.91%	0	
	HALLMARK HOME MORTGAGE, LLC	1	\$150,400.00	1.71%	0	
	HOWARD BANK	1	\$152,000.00	1.73%	0	
	IDEAL HOME LOANS, LLC	1	\$160,050.00	1.82%	0	
	INTERCOASTAL MORTGAGE COMPANY	1	\$171,746.61	1.95%	0	
	MORTGAGE AMERICA, INC	1	\$156,000.00	1.77%	0	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$170,000.00	1.93%	0	
	SECURITY HOME MORTGAGE LLC	3	\$497,400.00	5.65%	0	
	TIDEWATER MORTGAGE SERVICES, INC	1	\$156,569.00	1.78%	0	
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$314,719.63	3.58%	0	
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$161,405.00	1.83%	0	
	VAN DYK MORTGAGE CORPORATION	1	\$170,742.45	1.95%	0	
Total	VARVETR MORTORIOL CORT ORATION	55	\$8,800,529.80	100%	0	
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3140FNYT5	AMERICAN FINANCIAL LENDING, INC	1	\$180,500.00	2.34%	0	
	AMERICAN FINANCIAL NETWORK, INC	1	\$194,682.77	2.52%	0	
	AMERICAN FINANCING CORPORATION	2	\$373,311.26		0	
	ATLANTIC HOME LENDING, INC	1	\$187,150.00		0	
	BANK OF THE OZARKS	1	\$179,185.63	2.32%		
	BANK OF THE PACIFIC	1	\$198,000.00	2.56%	0	
	BRAND MORTGAGE GROUP, LLC	1	\$186,484.70	2.41%	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$197,200.00			
	DAS ACQUISITION COMPANY, LLC	1	\$192,715.67	2.49%	0	
	DITECH FINANCIAL LLC	17	\$3,212,614.00	41.59%	0	
	FIRST LANDMARK BANK	1	\$183,000.00	2.37%		
			1 ,			
	GOLD STAR MORTGAGE FINANCIAL	1	\$176,739.24	2.29%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	·		0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION INTERCAP LENDING INC	1	\$181,000.00	2.34%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION INTERCAP LENDING INC MORTGAGE AMERICA, INC		\$181,000.00 \$362,728.89	2.34% 4.7%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION INTERCAP LENDING INC	1 2	\$181,000.00	2.34%	0 0	

	RMS & ASSOCIATES	3	\$572,050.00	7.41%	0	
	UNIFIRST MORTGAGE CORPORATION	1	\$187,500.00	2.43%	0	
	UNITED MUTUAL FUNDING CORP	1	\$180,000.00	2.34%	0	
Total		41	\$7,724,562.16	100%	0	
3140FNYU2	AMERICAN FINANCIAL LENDING, INC	1	\$313,000.00	2.66%	0	
	AMERICASH	1	\$481,008.36	4.09%	0	
	APEX HOME LOANS, INC	1	\$277,410.51	2.36%	0	
	ASSURED MORTGAGE, INC	1	\$260,600.00	2.22%	0	
	ATLANTIC HOME LENDING, INC	1	\$386,000.00	3.28%	0	
	BANK OF UTAH	1	\$417,000.00	3.55%	0	
	DITECH FINANCIAL LLC	28	\$7,984,065.51	67.89%	0	
	FORTUNE FINANCIAL, INC	1	\$373,000.00	3.17%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$203,000.00			
	SEMPER HOME LOANS, INC	1	\$209,300.00	1.78%	0	
	STRATIS FINANCIAL CORPORATION	1	\$609,455.69	5.18%	0	
	SYNERGY ONE LENDING, INC	1	\$245,800.00		0	
Total	,	39	\$11,759,640.07	100%	0	
			, ,			
3140FNYW8	1ST FINANCIAL, INC	1	\$417,000.00	1.6%	0	
	A&D MORTGAGE LLC	1	\$208,800.00	0.8%	0	
	A+ MORTGAGE SERVICES, INC	2	\$599,800.00		0	
	ACCUNET MORTGAGE LLC	1	\$236,800.00	0.91%	0	
	AMERICAN FINANCIAL LENDING, INC	1	\$318,000.00	1.22%	0	
	AMERICAN FINANCING CORPORATION	1	\$417,000.00	1.6%	0	
	AMERICAN MORTGAGE & EQUITY	1	¢222 250 00	0.85%	0	
	CONSULTANTS, INC	1	\$223,250.00	0.83%	U	
	APEX HOME LOANS, INC	1	\$212,621.66	0.81%	0	
	BANK OF ANN ARBOR	1	\$261,200.00	1%	0	
	BANKERS MORTGAGE LENDING, INC	1	\$351,028.70	1.34%	0	
	BERKSHIRE BANK	1	\$459,351.86	1.76%	0	
	CIBM BANK	1	\$244,161.70	0.93%	0	
	DITECH FINANCIAL LLC	52	\$15,208,800.96	58.24%	0	
	EAST DOCTON CAVINGS DANK	1 1	\$342,000.00	1.31%	0	
	EAST BOSTON SAVINGS BANK	1	Ψ5 12,000.00			
	EXCEL MORTGAGE SERVICES	1	\$319,518.03		0	
		1	\$319,518.03	1.22%		
	EXCEL MORTGAGE SERVICES	1 1	·	1.22%		
	EXCEL MORTGAGE SERVICES FARMERS AND MERCHANTS BANK OF	1 1 1	\$319,518.03	1.22% 1.53%	0	
	EXCEL MORTGAGE SERVICES FARMERS AND MERCHANTS BANK OF LONG BEACH	1 1 1 2	\$319,518.03 \$399,000.00	1.22% 1.53% 1.18%	0	
	EXCEL MORTGAGE SERVICES FARMERS AND MERCHANTS BANK OF LONG BEACH GSF MORTGAGE CORPORATION	1 1 1 1 2 2	\$319,518.03 \$399,000.00 \$308,035.02	1.22% 1.53% 1.18% 2.08%	0 0 0	
	EXCEL MORTGAGE SERVICES FARMERS AND MERCHANTS BANK OF LONG BEACH GSF MORTGAGE CORPORATION HALLMARK HOME MORTGAGE, LLC	1 1 1 2 2 2	\$319,518.03 \$399,000.00 \$308,035.02 \$542,050.00	1.22% 1.53% 1.18% 2.08% 2.13%	0 0 0	
	EXCEL MORTGAGE SERVICES FARMERS AND MERCHANTS BANK OF LONG BEACH GSF MORTGAGE CORPORATION HALLMARK HOME MORTGAGE, LLC INFINITY MORTGAGE HOLDINGS, LLC	1 1 1 2 2 2 1	\$319,518.03 \$399,000.00 \$308,035.02 \$542,050.00 \$556,462.00	1.22% 1.53% 1.18% 2.08% 2.13% 1.1%	0 0 0	
	EXCEL MORTGAGE SERVICES FARMERS AND MERCHANTS BANK OF LONG BEACH GSF MORTGAGE CORPORATION HALLMARK HOME MORTGAGE, LLC INFINITY MORTGAGE HOLDINGS, LLC LIBERTY HOME LOANS, LLC	1 1 1 2 2 2 1 1	\$319,518.03 \$399,000.00 \$308,035.02 \$542,050.00 \$556,462.00 \$286,000.00	1.22% 1.53% 1.18% 2.08% 2.13% 1.1% 1.04%	0 0 0 0 0	
	EXCEL MORTGAGE SERVICES FARMERS AND MERCHANTS BANK OF LONG BEACH GSF MORTGAGE CORPORATION HALLMARK HOME MORTGAGE, LLC INFINITY MORTGAGE HOLDINGS, LLC LIBERTY HOME LOANS, LLC MIDWESTONE BANK	1 1 1 1 2 2 2 1 1 1 4	\$319,518.03 \$399,000.00 \$308,035.02 \$542,050.00 \$556,462.00 \$286,000.00 \$272,000.00	1.22% 1.53% 1.18% 2.08% 2.13% 1.1% 1.04%	0 0 0 0 0	

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	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$340,996.90	1.31%	0	
	STEPSTONE MORTGAGE COMPANY, INC	2	\$719,000.00	2.75%	0	
	WEST ONE CAPITAL GROUP INC	2	\$622,000.00		0	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$280,000.00		0	
Total		87	\$26,113,603.98		0	
			, , ,			
3140FNYX6	DITECH FINANCIAL LLC	9	\$1,206,213.11	100%	0	
Total		9	\$1,206,213.11	100%	0	
3140FNYY4	AMERIFIRST FINANCIAL, INC	1	\$72,000.00	1.27%	0	
	COLONIAL MORTGAGE COMPANY, LLC	1	\$81,750.00	1.44%	0	
	DAS ACQUISITION COMPANY, LLC	1	\$64,400.00	1.13%	0	
	DITECH FINANCIAL LLC	72	\$4,816,852.73	84.8%	0	
	FFC MORTGAGE CORP	1	\$44,800.00	0.79%	0	
	FIRST COMMONWEALTH BANK	1	\$44,000.00	0.77%	0	
	INLAND BANK AND TRUST	2	\$105,613.88	1.86%	0	
	LEGACY BANK	1	\$54,000.00	0.95%	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$83,500.00	1.47%	0	
	MILEND, INC	1	\$45,784.27	0.81%	0	
	NTFN, INC	1	\$70,392.00	1.24%	0	
	SUMMIT MORTGAGE, INC	2	\$89,400.00	1.57%	0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$58,424.70	1.03%	0	
	UNIFIRST MORTGAGE CORPORATION	1	\$49,416.00	0.87%	0	
Total		87	\$5,680,333.58		0	
3140FNYZ1	AMERICAN FINANCIAL NETWORK, INC	1	\$126,100.00	2.07%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$128,250.00	2.1%	0	
	AMERIFIRST FINANCIAL, INC	1	\$129,025.96	2.11%	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$131,000.00			
	DITECH FINANCIAL LLC	33	\$4,488,075.36	73.54%	0	
	HOMESTEAD FUNDING CORP	1	\$127,260.98		0	
	HOUSTONIAN MORTGAGE GROUP INC	1	\$131,822.19		0	
	MERIDIAN BANK	1	\$137,750.00		0	
	NEIGHBORHOOD LOANS, INC	1	\$146,836.38	2.41%	0	
	NOVA FINANCIAL & INVESTMENT	1	·		0	
	CORPORATION	1	\$148,000.00	2.42%	0	
	RMS & ASSOCIATES	1	\$135,200.00	2.22%	0	
	V.I.P. MORTGAGE INC	1	\$143,920.00	2.36%	0	
	VISION ONE MORTGAGE, INC	1	\$130,000.00	2.11%	0	
Total		45	\$6,103,240.87	100%	0	
3140FNZE7	DITECH FINANCIAL LLC	10	\$1,642,919.43	100%	0	· <u> </u>

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Total		10	\$1,642,919.43	100%	0	
3140FNZK3	DITECH FINANCIAL LLC	14	\$2,587,244.35	100%		
Total		14	\$2,587,244.35	100%	0	
3140FNZN7	DITECH FINANCIAL LLC	43	\$4,220,952.20	100%	0	
Total	BITECHTA WA COM B BEC	43	\$4,220,952.20	100%	0	
3140FNZR8	DITECH FINANCIAL LLC	27	\$3,766,918.32	100%	0	
Total		27	\$3,766,918.32	100%	0	
3140FNZS6	DITECH FINANCIAL LLC	22	\$3,545,605.37	100%	0	
	DITECH FINANCIAL LLC	22	· · · · · · · · · · · · · · · · · · ·			
Total		22	\$3,545,605.37	100%	0	
3140FNZV9	DITECH FINANCIAL LLC	30	\$3,510,656.11	100%	0	
Total	DITECTI II WILVEINE EEC	30	\$3,510,656.11	100%	0	
Total		30	φ3,310,030.11	100 /6	U	
3140FNZW7	ALL HOME LENDING, INC	1	\$234,646.06	0.57%	0	
	ALL WESTERN MORTGAGE, INC	1	\$417,000.00	1%	0	
	AMBECK MORTGAGE ASSOCIATES	1	\$252,100.00	0.61%	0	
	AMERICAN FINANCIAL LENDING, INC	2	\$522,580.00	1.26%	0	
	AMERICAN FIRST LENDING CORPORATION	1	\$616,590.30	1.48%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$330,000.00	0.79%	0	
	ASSURED MORTGAGE, INC	1	\$247,500.00	0.6%	0	
	BRIGHTEN LENDING	1	\$386,000.00	0.93%	0	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$222,000.00	0.53%	0	
	DITECH FINANCIAL LLC	98	\$30,022,840.91	72.3%	0	
	EAGLEBANK	1	\$392,700.00	0.95%	0	
	FIRST CALIFORNIA FUNDING	1	\$378,000.00	0.91%	0	
	FIRST HERITAGE MORTGAGE, LLC	1	\$251,750.00	0.61%	0	
	GROUP ONE MORTGAGE, INC	1	\$212,000.00	0.51%	0	
	LIBERTY HOME LOANS, LLC	2	\$794,941.94	1.91%	0	
	MORTGAGE EXPRESS LLC	1	\$417,000.00	1%	0	
	MORTGAGE TRUST, INC	1	\$417,000.00	1%	0	
	NEEDHAM BANK	1	\$355,300.00	0.86%	0	
	NEW FED MORTGAGE, CORP	1	\$221,255.00	0.53%	0	
	NEWFED MORTGAGE CORP	1	\$205,000.00	0.49%	0	
	NORTHPOINT MORTGAGE, INC	1	\$204,250.00	0.49%	0	
	ON Q FINANCIAL, INC	1	\$284,000.00	0.68%	0	
	ONYX LENDING, LLC	1	\$285,000.00	0.69%	0	
	PARKSIDE LENDING, LLC	1	\$524,260.28	1.26%		
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$237,405.00	0.57%	0	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$577,600.00	1.39%	0	

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	SECURITY HOME MORTGAGE LLC	2	\$478,200.00	1.15%	0	
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$483,350.00	1.16%	0	
	TANDEM MORTGAGE, INC	1	\$399,600.00	0.96%	0	
	VISION ONE MORTGAGE, INC	1	\$226,100.00	0.54%	0	
	WEST ONE CAPITAL GROUP INC	2	\$927,027.51	2.27%	0	
Total		134	\$41,522,997.00	100%	0	
3140FP2A6	CALIBER HOME LOANS, INC	10	\$1,498,136.10	72.79%	0	
	FIRST UNITED BANK	1	\$133,263.16	6.48%	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$133,919.19	6.51%	0	
	GSF MORTGAGE CORPORATION	1	\$146,775.11	7.13%	0	
	OCMBC, INC	1	\$145,931.14	7.09%	0	
Total		14	\$2,058,024.70	100%	0	
3140FP2B4	CALIBER HOME LOANS, INC	52	\$11,082,270.66	100%	0	
Total		52	\$11,082,270.66	100%	0	
3140FP2C2	CALIBER HOME LOANS, INC	40	\$8,032,722.05	96.01%	0	
	COAST 2 COAST FUNDING GROUP, INC	1	\$334,000.00	3.99%	0	
Total		41	\$8,366,722.05	100%	0	
3140FP2D0	BRAND MORTGAGE GROUP, LLC	1	\$155,103.00	1.15%	0	
	CALIBER HOME LOANS, INC	46	\$11,678,247.20	86.7%	0	
	DYJERO CORPORATION	1	\$387,903.00	2.88%	0	
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$877,807.03	6.52%	0	
_	WEST ONE CAPITAL GROUP, INC	1	\$370,703.07	2.75%	0	
Total		51	\$13,469,763.30	100%	0	
3140FP2E8	BRIGHTEN LENDING	1	\$260,625.00	5.25%	0	
	CALIBER HOME LOANS, INC	16	\$4,448,290.81	89.64%	0	
	FRONTIER FINANCIAL INC	1	\$253,600.00	5.11%	0	
Total		18	\$4,962,515.81	100%	0	
3140FP2F5	CALIBER HOME LOANS, INC	25	\$5,517,735.99	89.29%	0	
	FARMERS BANK & TRUST COMPANY	1	\$136,046.00	2.2%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$123,500.00	2%	0	
	NATIONS RELIABLE LENDING, LLC	2	\$264,526.80	4.28%	0	
	US MORTGAGE CORPORATION	1	\$137,750.00	2.23%	0	
Total		30	\$6,179,558.79	100%	0	
3140FP2G3	BRIGHTEN LENDING	1	\$288,000.00	2.56%	0	
	CALIBER HOME LOANS, INC	37	\$10,746,077.04	95.38%	0	
	ST. FIN CORP	1	\$232,193.83	2.06%	0	
Total		39	\$11,266,270.87	100%	0	

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3140FP2H1	CALIBER HOME LOANS, INC	25	\$5,721,681.19		0	
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$326,715.60		0	
Total		26	\$6,048,396.79	100%	0	

3140FP2J7	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$195,000.00		0	
	CALIBER HOME LOANS, INC	32	\$5,350,501.22		0	
	NORWICH COMMERCIAL GROUP, INC	1	\$225,000.00		0	
Total		34	\$5,770,501.22	100%	0	
2140ED2V4	AMERICAN FEDERAL MORTGAGE	1	\$276,000,00	1.55%	0	
3140FP2K4	CORPORATION	1	\$276,000.00	1.33%	U	
	CALIBER HOME LOANS, INC	45	\$11,011,903.33	62%	0	
	COLLINS COMMUNITY CREDIT UNION	2	\$344,400.00	1.94%	0	
	COMMONWEALTH MORTGAGE, LLC	2	\$696,500.00	3.92%	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$349,437.03	1.97%	0	
	FIRST COMMONWEALTH BANK	1	\$135,000.00	0.76%	0	
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,554,103.53	8.75%	0	
	LENDINGHOME FUNDING CORPORATION	3	\$427,800.00	2.41%	0	
	MANN MORTGAGE, LLC	1	\$124,160.00	0.7%	0	
	PINNACLE MORTGAGE, INC	2	\$799,000.00	4.5%	0	
	PREMIER HOME MORTGAGE, INC	1	\$354,050.00	1.99%	0	
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$237,500.00	1.34%	0	
	SAIL MORTGAGE CORP	1	\$139,550.00	0.79%	0	
	SFMC, LP	1	\$385,200.00	2.17%	0	
	THE MORTGAGE HOUSE, INC	1	\$160,000.00	0.9%	0	
	WEST ONE CAPITAL GROUP, INC	1	\$379,500.00	2.14%	0	
	WHOLESALE CAPITAL CORPORATION	1	\$388,000.00	2.17%	0	
Total		68	\$17,762,103.89	100%	0	
3140FP2L2	CALIBER HOME LOANS, INC	50	\$14,771,860.00	96.28%	0	
	CITY BANK	1	\$180,000.00		0	
	ENTERPRISE BANK & TRUST	1	\$173,000.00		0	
	HOMEWAY MORTGAGE LLC	1	\$217,000.00		0	
Total		53	\$15,341,860.00	100%	0	
3140FP2M0	CALIBER HOME LOANS, INC	8	\$2,363,450.00	85.07%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$414,801.63	14.93%	0	
Total	,	9	\$2,778,251.63	100%	0	
3140FP2N8	CALIBER HOME LOANS, INC	5	\$1,642,600.00		0	
	VANGUARD FUNDING LLC	1	\$391,878.49	19.26%	0	
Total		6	\$2,034,478.49	100%	0	
3140FP2P3	CALIBER HOME LOANS, INC	9	\$2,250,400.00	100%	0	
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Total		9	\$2,250,400.00	100%	0	
3140FP2Q1	ASSOCIATED MORTGAGE BANKERS, INC	1	\$103,500.00		0	
	CALIBER HOME LOANS, INC	15	\$1,471,858.21		1	\$10
	COLLINS COMMUNITY CREDIT UNION	1	\$98,705.00		0	
	NATIONS RELIABLE LENDING, LLC	1	\$109,998.00		0	
	PERL MORTGAGE, INC	1	\$100,000.00		0	
Total		19	\$1,884,061.21	100%	1	\$10
3140FP2R9	CALIBER HOME LOANS, INC	22	\$1,549,068.00	87.45%	1	\$7
	HIGHLANDS RESIDENTIAL MORTGAGE,					
	LTD	1	\$75,000.00	4.23%	0	
	HOMESIDE FINANCIAL, LLC	1	\$64,600.00	3.65%	0	
	LHM FINANCIAL CORPORATION	1	\$82,800.00		0	
Total		25	\$1,771,468.00		1	\$7
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3140FP2S7	ACOPIA, LLC	1	\$267,750.00	4.68%	0	
	CALIBER HOME LOANS, INC	17	\$4,513,952.86	78.92%	0	
	HOMEWAY MORTGAGE LLC	1	\$187,500.00		0	
	MORTGAGE MASTER SERVICE CORPORATION	1	\$248,000.00		0	
	ROYAL PACIFIC FUNDING CORPORATION	1	\$234,400.00	4.1%	0	
	ST. FIN CORP	1	\$268,300.00		0	
Total		22	\$5,719,902.86	100%	0	
3140FP2T5	CALIBER HOME LOANS, INC	27	\$1,691,887.27	82.79%	0	
	FIRSTAR BANK, N.A	1	\$48,778.00	2.39%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$43,500.00	2.13%	0	
	INLANTA MORTGAGE, INC	1	\$76,500.00	3.74%	0	
	MARKETPLACE HOME MORTGAGE LLC	1	\$66,160.00	3.24%	0	
	MORTGAGE BANK OF CALIFORNIA	1	\$65,250.00	3.19%	0	
	SOUTHWEST FUNDING, LP	1	\$51,410.00	2.52%	0	
Total		33	\$2,043,485.27	100%	0	
3140FP2U2	CALIBER HOME LOANS, INC	15	\$1,454,875.49	78.16%	0	
	FARMERS BANK & TRUST COMPANY	1	\$108,800.00	5.84%	0	
	MOHAVE STATE BANK	1	\$89,000.00	4.78%	0	
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$105,000.00	5.64%	0	
	VANGUARD FUNDING LLC	1	\$103,790.00	5.58%	0	
Total		19	\$1,861,465.49	100%	0	
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3140FP2V0	CALIBER HOME LOANS, INC	13	\$1,533,275.00		1	\$12
<u> </u>	CITY BANK	1	\$120,000.00	6.77%	0	
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$120,000.00	6.76%	0	

Total		15	\$1,773,275.00	100%	1	\$12
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3140FP2W8	BRIGHTEN LENDING	1	\$150,000.00	3.9%	0	
	CALIBER HOME LOANS, INC	26	\$3,557,599.86	92.56%	0	
	INLANTA MORTGAGE, INC	1	\$136,000.00	3.54%	0	
Total		28	\$3,843,599.86	100%	0	
3140FP2X6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$150,350.00	6.77%	0	
	CALIBER HOME LOANS, INC	12	\$1,916,987.74	86.38%	0	
	RUBICON MORTGAGE ADVISORS, LLC	1	\$151,900.00	6.85%	0	
Total		14	\$2,219,237.74	100%	0	
3140FP2Y4	CALIBER HOME LOANS, INC	7	\$1,893,050.00	100%	0	
Total		7	\$1,893,050.00	100%	0	
3140FP3A5	CALIBER HOME LOANS, INC	21	\$1,231,140.00	85.48%	0	
	FIRST COMMONWEALTH BANK	1	\$64,000.00	4.44%	0	
	GREENBOX LOANS, INC	2	\$87,500.00	6.08%	0	
	MARKETPLACE HOME MORTGAGE LLC	1	\$57,642.39	4%	0	
Total		25	\$1,440,282.39	100%	0	
3140FP3B3	CALIBER HOME LOANS, INC	15	\$1,673,468.99	88.22%	0	
	FIRST OPTION MORTGAGE, LLC	1	\$117,000.00	6.17%	0	
	INLANTA MORTGAGE, INC	1	\$106,400.00	5.61%	0	
Total		17	\$1,896,868.99	100%	0	
3140FP3C1	CALIBER HOME LOANS, INC	11	\$1,566,037.12	85.31%	0	
	HOUSTONIAN MORTGAGE GROUP INC	1	\$144,000.00	7.84%	0	
	INLANTA MORTGAGE, INC	1	\$125,600.00	6.85%	0	
Total		13	\$1,835,637.12	100%	0	
3140FP3D9	CALIBER HOME LOANS, INC	10	\$1,632,171.38	90.76%	0	
	INLANTA MORTGAGE, INC	1	\$166,155.00	9.24%	0	
Total		11	\$1,798,326.38	100%	0	
3140FP3E7	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$148,050.00	2.28%	0	
	ARBOR BANK	1	\$182,750.00	2.82%	0	
	BANK OF IDAHO	1	\$167,105.00	2.58%	0	
	BANK OF THE PACIFIC	1	\$353,355.29	5.45%	0	
	BLACKRIDGEBANK	1	\$93,000.00	1.43%	0	
	CALIBER HOME LOANS, INC	9	\$2,460,273.00	37.95%	0	
	COLLINS COMMUNITY CREDIT UNION	3	\$536,000.00	8.27%	0	
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$260,550.00	4.02%	0	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$621,300.00	9.58%	0	

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	GUARDIAN MORTGAGE COMPANY, INC	1	\$411,360.00	6.35%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$166,840.00	2.57%	0	
	MORTGAGE FINANCIAL, INC	1	\$144,433.00	2.23%	0	
	PINNACLE MORTGAGE, INC	1	\$312,000.00	4.81%	0	
	SUMMIT MORTGAGE, INC	1	\$101,753.00	1.57%	0	
	TOWNEBANK	1	\$299,000.00	4.61%	0	
	VALLEY MORTGAGE, INC	1	\$224,910.00	3.48%	0	
Total		26	\$6,482,679.29	100%	0	
3140FP4T3	BUSEY BANK FKA PULASKI BANK (MO)	1	\$62,557.99	7.63%	0	
514011415	FAIRWAY INDEPENDENT MORTG. CORP.	1	\$02,337.99	7.05%		
	(MO)	1	\$129,633.92	15.81%	0	
	FIRST STATE BANK MORTGAGE (MO)	2	\$302,455.96	36.88%	0	
	PRIME LENDING (MO)	1	\$111,401.76			
	US BANK, NA (MO)	1	\$111,304.89			
	WINTRUST MORTGAGE (MO)	1	\$102,683.37			
Total	()	7	\$820,037.89			
			, ,			
3140FP4U0	US BANK, NA (MO)	1	\$67,640.32	100%	0	
Total		1	\$67,640.32	100%	0	
3140FP4V8	1ST SECURITY BANK OF WASHINGTON - WH	5	\$954,271.16	4.84%	0	
	ACADEMY MORTGAGE CORPORATION - WH	1	\$181,496.50	0.92%	0	
	AMERICAN PACIFIC MORTGAGE CORP - WH	6	\$1,574,618.93	7.99%	0	
	BANNER BANK - WH	2	\$535,361.96	2.72%	0	
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$302,572.23	1.54%	0	
	CALIBER HOME LOANS, INC. (WH)	18	\$4,542,871.32	23.05%	0	
	DHI MORTGAGE COMPANY, LTD - WH	3	\$757,371.64	3.84%	0	
	DIRECTORS MORTGAGE, INC WH	3	\$876,658.80	4.45%	0	
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	8	\$1,786,181.71	9.06%	1	\$11
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$506,762.13	2.57%	0	
	HERITAGE BANK - (WH)	1	\$275,130.01	1.4%	0	
	HOMESTREET BANK (WH)	5	\$1,268,442.84	6.44%	0	
	LOAN STAR HOME LOANS, LLC (WA) DU	1	\$259,565.08	1.32%	0	
	MORTGAGE BROKERS SERVICES, INC WH DU	2	\$414,781.68	2.1%	0	
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$362,027.60	1.84%	0	
	MOUNTAIN WEST BANK (DBA OF GLACIER BK) WH	1	\$93,793.41	0.48%	0	
	MOVEMENT MORTGAGE LLC (WH)	1	\$207,562.49	1.05%	0	

	ON Q FINANCIAL, INC. WA	1	\$284,795.04	1.45%	0	
	OPES ADVISORS, INC. (WA)	3	\$654,497.12	3.32%	0	
	PEOPLES BANK - WH	1	\$348,099.28	1.77%	0	
	PRIORITY HOME LENDING, LLC (WH)	3	\$946,544.12	4.8%	0	
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$193,827.85	0.98%	0	
	SUMMIT MORTGAGE CORPORATION - WH	1	\$267,955.03	1.36%	0	
	UMPQUA BANK - WH	7	\$1,522,869.53	7.73%	0	
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	3	\$589,202.57	2.98%	0	
Total		81	\$19,707,260.03	100%	1	\$11
	1CT CECUDITY DANIZ OF WASHINGTON				-	
3140FP4W6	1ST SECURITY BANK OF WASHINGTON - WH	2	\$323,476.36			
	CALIBER HOME LOANS, INC. (WH)	1	\$161,751.85			
<u> </u>	ENVOY MORTGAGE, LTD (WA)	1	\$144,987.67	5.3%	0	
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	2	\$313,942.40	11.48%	0	
	FINANCE OF AMERICA MORTGAGE LLC (WH)	1	\$158,792.46	5.81%	0	
	GUILD MORTGAGE COMPANY - WH	1	\$110,274.76	4.03%	0	
	HOMESTREET BANK (WH)	3	\$493,610.45	18.05%	0	
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$162,284.05	5.94%	0	
	MOVEMENT MORTGAGE LLC (WH)	1	\$152,624.30	5.58%	0	
	NUMERICA CREDIT UNION	1	\$151,869.62	5.55%	0	
	OPES ADVISORS, INC. (WA)	1	\$112,053.29	4.1%	0	
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$168,463.63	6.16%	0	
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$280,133.17	10.25%	0	
Total		18	\$2,734,264.01	100%	0	
3140FP4X4	1ST SECURITY BANK OF WASHINGTON - WH	2	\$492,848.15	5.24%	0	
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$188,365.45	2%	0	
	BANNER BANK - WH	1	\$244,888.70	2.61%	0	
	BAY EQUITY LLC (WH)	2	\$608,903.93	6.48%	0	
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$338,091.80	3.6%	0	
	CALIBER HOME LOANS, INC. (WH)	5	\$1,054,079.20	11.21%	0	
	DHI MORTGAGE COMPANY, LTD - WH	1	\$265,192.47	2.82%	0	
	ENVOY MORTGAGE, LTD (WA)	1	\$208,795.06	2.22%	0	
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	2	\$487,295.36	5.18%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	5	\$1,213,991.01	12.91%	0	

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	FINANCE OF AMERICA MORTGAGE LLC (WH)	4	\$1,009,243.70	10.74%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. (WH)	1	\$307,422.56	3.27%	0	
	HOMESTREET BANK (WH)	3	\$713,666.15	7.59%	0	
	LEADERONE FINANCIAL CORPORATION -WH	1	\$224,418.82	2.39%	0	
	MORTGAGE RESEARCH CENTER - WH	1	\$198,006.56	2.11%	0	
	MOVEMENT MORTGAGE LLC (WH)	1	\$323,149.68	3.44%	0	
	NETWORK MORTGAGE SERVICES, INC WH	1	\$357,619.11	3.8%	0	
	NUMERICA CREDIT UNION	1	\$219,098.53	2.33%	0	
	SUMMIT FUNDING INC*** - WH	2	\$448,528.72	4.77%	0	
	UMPQUA BANK - WH	1	\$318,055.64	3.38%	0	
	WASHINGTON TRUST BANK - WH	1	\$178,609.07	1.91%	0	
Total		38	\$9,400,269.67	100%	0	
3140FP4Y2	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$78,741.52	6.39%	0	
514011412	CALIBER HOME LOANS, INC. (WH)	1	\$125,503.34			
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	4	\$425,530.12			
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$141,254.71	11.47%	0	
	MOUNTAIN WEST BANK (DBA OF GLACIER BK) WH	1	\$125,446.96	10.19%	0	
	NUMERICA CREDIT UNION	1	\$109,901.24	8.92%	0	
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$77,285.26			
	SECURITYNATIONAL MORTGAGE CO. (WH)	1	\$147,808.08			
Total	SECORT INVITIONAL WORTONGE CO. (WII)	11	\$1,231,471.23	100%	0	
3140FP4Z9	1ST SECURITY BANK OF WASHINGTON - WH	3	\$555,220.25	9.38%	0	
	ACADEMY MORTGAGE CORPORATION - WH	1	\$174,184.22	2.94%	0	
	AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$562,784.45	9.51%	0	
	AXIA FINANCIAL LLC - WH	1	\$186,630.36	3.15%	0	
	CALIBER HOME LOANS, INC. (WH)	3	\$633,385.49	10.7%	0	
	DHI MORTGAGE COMPANY, LTD - WH	1	\$218,350.70	3.69%	0	
	ENVOY MORTGAGE, LTD (WA)	1	\$169,023.10	2.86%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	3	\$638,938.30	10.79%	0	
	GUILD MORTGAGE COMPANY - WH	1	\$175,839.96	2.97%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. (WH)	1	\$151,483.31	2.56%	0	
	HOMESTREET BANK (WH)	3	\$580,264.71	9.8%	0	
	HOMESTREET DAME (WII)					
	LOAN DEPOT (WSHFC)	2	\$361,841.33	6.11%	0	

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	MORTGAGE BROKERS SERVICES, INC WH DU	2	\$386,960.93	6.54%	0	
	MOVEMENT MORTGAGE LLC (WH)	1	\$193,230.71	3.26%	0	
	NETWORK MORTGAGE SERVICES, INC WH	1	\$177,756.13		0	
	NUMERICA CREDIT UNION	1	\$205,109.56		0	
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$173,907.65		-	
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$193,230.71			
Total		31	\$5,919,311.82	100%	0	
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3140FP5A3	ACADEMY MORTGAGE CORPORATION - WH	2	\$594,528.65	7.08%	0	
	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$250,703.89		0	
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$229,283.40			
	CALIBER HOME LOANS, INC. (WH)	4	\$1,095,524.63			
	DHI MORTGAGE COMPANY, LTD - WH	1	\$328,949.29			
	DIRECTORS MORTGAGE, INC WH	2	\$582,111.74			
	ENVOY MORTGAGE, LTD (WA)	1	\$230,642.54		-	
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	4	\$1,046,056.70			
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$514,362.90	6.12%	0	
	HOMESTREET BANK (WH)	2	\$489,484.65	5.83%	0	
	LEADERONE FINANCIAL CORPORATION -WH	2	\$626,868.71		0	
	LOAN DEPOT (WSHFC)	2	\$518,190.70	6.17%	0	
	MORTGAGE BROKERS SERVICES, INC WH DU	1	\$246,067.09		0	
	MOVEMENT MORTGAGE LLC (WH)	1	\$236,844.89	2.82%	0	
	NETWORK MORTGAGE SERVICES, INC WH	1	\$251,534.53	2.99%	0	
	PRIORITY HOME LENDING, LLC (WH)	1	\$270,802.69	3.22%	0	
	PROSPECT MORTGAGE, LLC - WH	1	\$289,488.01	3.45%	0	
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$356,465.11		0	
	UMPQUA BANK - WH	1	\$243,672.69	2.89%	0	
Total		31	\$8,401,582.81	100%	0	
3140FP5B1	ACOPIA	2	\$133,707.28	2.82%	0	
	ATLANTIC BAY MORTGAGE GROUP	3	\$357,435.09	7.54%	0	
	BANK OF ENGLAND D/B/A ENG LENDING	1	\$139,558.70	2.94%	0	
	BANK OF NORTH CAROLINA	7	\$883,058.57	18.62%	0	
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$127,842.86	2.7%	0	
	DHI MORTGAGE	1	\$117,927.10	2.49%	0	
	DHI MORTGAGE (NC)	1	\$47,292.44	1%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	11	\$1,206,786.57	25.45%	0	
	FIRST COMMUNITY MORTGAGE, INC	1	\$140,206.65	2.96%	0	

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	FIRST SOUTH BANK	1	\$71,886.69	1.52%	0	
	GATEWAY BANK MORTGAGE	2	\$228,499.83	4.82%	0	
	MOVEMENT MORTGAGE LLC	1	\$125,901.54	2.66%	0	
	ON Q FINANCIAL, INC	1	\$116,666.10	2.46%	0	
	POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$143,944.83	3.04%	0	
	TOWNEBANK MORTGAGE	2	\$282,167.77	5.95%	0	
	WELLS FARGO BANK	2	\$194,826.60		0	
	WR STARKEY MORTGAGE	1	\$145,174.16		0	
	YADKIN BANK	2	\$278,905.05	5.86%	0	
Total		41	\$4,741,787.83		0	
1 0 001			<i>ϕ 1,1 11,1 0 1 100</i>	20070		
3140FP5C9	ACOPIA	1	\$227,281.31	3.96%	0	
51.011007	AMERICA NEIGHBORHOOD MORTGAGE	1	\$188,540.67	3.28%	0	
	AMERICAN NATIONAL BANK	1	\$179,070.73	3.12%	0	
	AMERICAN SECURITY MORTGAGE	1	\$214,412.57		0	
	ATLANTIC BAY MORTGAGE GROUP	1	\$162,703.54	2.83%	0	
	BANK OF NORTH CAROLINA	1	\$204,683.36			
	C & F MORTGAGE	1	\$196,192.61	3.42%	0	
	CAROLINA BANK	1	\$207,892.62	3.62%	0	
	DHI MORTGAGE	1	\$156,312.70		0	
		1	·		0	
	EQUITY RESOURCES, INC	0	\$181,104.53		0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$1,622,461.88			
-	FIRST-CITIZENS BANK & TRUST	1	\$157,855.68		0	
	GATEWAY BANK MORTGAGE	1	\$281,292.61	4.9%	0	
	HOMESIDE FINANCIAL	1	\$162,884.93	2.84%	0	
	MOVEMENT MORTGAGE LLC	2	\$328,484.03	5.72%	0	
	NORTH STATE BANK	1	\$182,944.62	3.19%	0	
	ON Q FINANCIAL, INC	2	\$404,940.10		0	
	RIVER COMMUNITY BANK	2	\$438,309.10	7.64%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$243,223.90	4.24%	0	
Total		29	\$5,740,591.49	100%	0	
3140FP5D7	AFFILIATED MORTGAGE SERVICES	2	\$124,538.40	7.1%	0	
	ALLEGACY FEDERAL CREDIT UNION	1	\$97,347.64	5.55%	0	
	ALLEGACY FEDERAL CREDIT UNION	1	\$104,464.28	5.95%	0	
	AMERICAN SECURITY MORTGAGE	1	\$56,180.73	3.2%	0	
	ATLANTIC BAY MORTGAGE GROUP	1	\$101,706.49	5.79%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$456,146.88	25.99%	0	
	HAMILTON GROUP FUNDING	2	\$164,434.52	9.37%	0	
	MOVEMENT MORTGAGE	1	\$62,872.02	3.58%	0	
	MOVEMENT MORTGAGE LLC	2	\$185,458.67	10.57%	0	
	NORTH STATE BANK	1	\$89,955.36	5.13%	0	
	PRIMELENDING	1	\$98,650.42	5.62%	0	
	SUMMIT FUNDING, INC	1	\$105,431.54	6.01%	0	
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	TOWNEBANK MORTGAGE	1	\$107,994.28	6.14%	0	
Total		21	\$1,755,181.23	100%	0	
3140FP5E5	ACOPIA LLC	1	\$126,825.03	4.32%	0	
	AMERICA NEIGHBORHOOD MORTGAGE	1	\$117,046.02	3.99%	0	
	AMERICAN NATIONAL BANK	1	\$144,992.54	4.94%	0	
	ATLANTIC BAY MORTGAGE GROUP	1	\$117,348.42	4%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$510,833.49	17.41%	0	
	FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$115,751.68	3.94%	0	
	FIRST SOUTH BANK	1	\$116,071.43	3.95%	0	
	FIRST-CITIZENS BANK & TRUST	1	\$143,801.61	4.9%	0	
	GEORGIA BANKING COMPANY DBA	1	\$136,383.91	4.65%	0	
	NATIONAL MORTGAGE ALLIANCE		•			
	MOVEMENT MORTGAGE	7	\$912,677.37			
	NORTH STATE BANK	1	\$119,769.82	4.08%	0	
	ON Q FINANCIAL, INC	1	\$142,187.49	4.84%	0	
	POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$118,005.95	4.02%	0	
	PROSPECT MORTGAGE	1	\$113,176.73	3.86%	0	
Total		23	\$2,934,871.49	100%	0	
3140FP5F2	ALLEGACY FEDERAL CREDIT UNION	1	\$157,882.19	5.46%	0	
	BRANCH BANKING AND TRUST COMPANY	1	\$168,303.56	5.82%	0	
	CAROLINA BANK	1	\$164,444.82	5.68%	0	
	EQUITY RESOURCES, INC	1	\$163,467.25	5.65%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$473,707.81	16.37%	0	
	FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$165,885.41	5.73%	0	
	FIRST-CITIZENS BANK & TRUST	3	\$487,169.36	16.84%	0	
	MOVEMENT MORTGAGE	1	\$151,860.12	5.25%	0	
	MOVEMENT MORTGAGE LLC	1	\$161,318.09	5.58%	0	
	NORTH STATE BANK	1	\$162,403.25	5.61%	0	
	ON Q FINANCIAL, INC	1	\$149,925.59		0	
	PRIME MORTGAGE LENDING, INC	1	\$159,598.21	5.52%	0	
	TOWNEBANK MORTGAGE	2	\$327,398.05	11.31%	0	
Total		18	\$2,893,363.71	100%	0	
			, ,			
3140FP5G0	ACOPIA	1	\$189,475.53	3.09%	0	
	ALLEN TATE MORTGAGE SERVICES	1	\$181,845.22	2.96%	0	
	AMERICA NEIGHBORHOOD MORTGAGE	1	\$202,883.67	3.3%	0	
	CALIBER HOME LOANS	1	\$356,919.61	5.81%	0	
	DHI MORTGAGE	1	\$184,718.68	3.01%	0	
	EQUITY RESOURCES, INC	2	\$421,074.33		0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$640,075.13	10.42%	0	
	FIRST-CITIZENS BANK & TRUST	1	\$215,036.59	3.5%	0	
	GATEWAY BANK MORTGAGE	1	\$177,168.70		0	
	HOMESTEAD FUNDING CORP	1	\$213,294.60		0	

MOVEMENT MORTGAGE PRIMELENDING PULTE MORTGAGE LLC RIVER COMMUNITY BANK WELLS FARGO BANK TOWNEBANK MORTGAGE BRANCH BANKING AND TRUST COMPANY (1001599) EQUITY RESOURCES,INC FIRST HOME MORTGAGE CORPORATION GEORGE MASON MORTGAGE LLC MOVEMENT MORTGAGE LLC OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK PRESIDENTIAL BANK FSB PRIMELENDING, A PLAINSCAPITAL	9 3 1 1 28 1 1 1 1 13 1 1 1 2	\$2,017,498.10 \$660,389.97 \$237,388.97 \$251,488.08 \$192,211.26 \$6,141,468.44 \$342,442.19 \$342,442.19 \$191,407.87 \$207,436.01 \$2,939,494.07 \$400,341.53 \$256,366.18	10.75% 3.87% 4.09% 3.14% 100% 100% 3.67% 3.97% 56.29% 7.67% 4.91%	0 0 0 0 0	
PULTE MORTGAGE LLC RIVER COMMUNITY BANK WELLS FARGO BANK TOWNEBANK MORTGAGE BRANCH BANKING AND TRUST COMPANY (1001599) EQUITY RESOURCES,INC FIRST HOME MORTGAGE CORPORATION GEORGE MASON MORTGAGE LLC MOVEMENT MORTGAGE LLC OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK PRESIDENTIAL BANK FSB	1 1 1 1 1 1	\$237,388.97 \$251,488.08 \$192,211.26 \$6,141,468.44 \$342,442.19 \$342,442.19 \$191,407.87 \$207,436.01 \$2,939,494.07 \$400,341.53 \$256,366.18 \$173,825.85	3.87% 4.09% 3.14% 100% 100% 3.67% 3.97% 56.29% 7.67% 4.91%	0 0 0 0 0 0 0	
RIVER COMMUNITY BANK WELLS FARGO BANK TOWNEBANK MORTGAGE BRANCH BANKING AND TRUST COMPANY (1001599) EQUITY RESOURCES,INC FIRST HOME MORTGAGE CORPORATION GEORGE MASON MORTGAGE LLC MOVEMENT MORTGAGE LLC OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK PRESIDENTIAL BANK FSB	1 1 1 1 1 1	\$251,488.08 \$192,211.26 \$6,141,468.44 \$342,442.19 \$342,442.19 \$191,407.87 \$207,436.01 \$2,939,494.07 \$400,341.53 \$256,366.18 \$173,825.85	4.09% 3.14% 100% 100% 100% 3.67% 3.97% 56.29% 7.67% 4.91%	0 0 0 0 0 0	
WELLS FARGO BANK TOWNEBANK MORTGAGE BRANCH BANKING AND TRUST COMPANY (1001599) EQUITY RESOURCES,INC FIRST HOME MORTGAGE CORPORATION GEORGE MASON MORTGAGE LLC MOVEMENT MORTGAGE LLC OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK PRESIDENTIAL BANK FSB	1 1 1 1 1 1	\$192,211.26 \$6,141,468.44 \$342,442.19 \$342,442.19 \$191,407.87 \$207,436.01 \$2,939,494.07 \$400,341.53 \$256,366.18 \$173,825.85	3.14% 100% 100% 100% 3.67% 3.97% 56.29% 7.67% 4.91%	0 0 0 0 0	
TOWNEBANK MORTGAGE BRANCH BANKING AND TRUST COMPANY (1001599) EQUITY RESOURCES,INC FIRST HOME MORTGAGE CORPORATION GEORGE MASON MORTGAGE LLC MOVEMENT MORTGAGE LLC OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK PRESIDENTIAL BANK FSB	1 1 1 1 1 1	\$6,141,468.44 \$342,442.19 \$342,442.19 \$191,407.87 \$207,436.01 \$2,939,494.07 \$400,341.53 \$256,366.18 \$173,825.85	100% 100% 100% 3.67% 3.97% 56.29% 7.67% 4.91%	0 0 0 0 0	
BRANCH BANKING AND TRUST COMPANY (1001599) EQUITY RESOURCES,INC FIRST HOME MORTGAGE CORPORATION GEORGE MASON MORTGAGE LLC MOVEMENT MORTGAGE LLC OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK PRESIDENTIAL BANK FSB	1 1 1 1 1 1	\$342,442.19 \$342,442.19 \$191,407.87 \$207,436.01 \$2,939,494.07 \$400,341.53 \$256,366.18 \$173,825.85	100% 100% 3.67% 3.97% 56.29% 7.67% 4.91%	0 0 0 0	
BRANCH BANKING AND TRUST COMPANY (1001599) EQUITY RESOURCES,INC FIRST HOME MORTGAGE CORPORATION GEORGE MASON MORTGAGE LLC MOVEMENT MORTGAGE LLC OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK PRESIDENTIAL BANK FSB	1 1 1 1 13 1 1 1 2	\$342,442.19 \$191,407.87 \$207,436.01 \$2,939,494.07 \$400,341.53 \$256,366.18 \$173,825.85	3.67% 3.97% 56.29% 7.67% 4.91%	0 0 0 0 0	
BRANCH BANKING AND TRUST COMPANY (1001599) EQUITY RESOURCES,INC FIRST HOME MORTGAGE CORPORATION GEORGE MASON MORTGAGE LLC MOVEMENT MORTGAGE LLC OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK PRESIDENTIAL BANK FSB	1 1 1 1 1 1 1 1 1 1 2 2	\$342,442.19 \$191,407.87 \$207,436.01 \$2,939,494.07 \$400,341.53 \$256,366.18 \$173,825.85	3.67% 3.97% 56.29% 7.67% 4.91%	0 0 0 0 0	
(1001599) EQUITY RESOURCES,INC FIRST HOME MORTGAGE CORPORATION GEORGE MASON MORTGAGE LLC MOVEMENT MORTGAGE LLC OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK PRESIDENTIAL BANK FSB	1 1 1 13 1 1 1 2	\$191,407.87 \$207,436.01 \$2,939,494.07 \$400,341.53 \$256,366.18 \$173,825.85	3.67% 3.97% 56.29% 7.67% 4.91%	0 0 0 0	
(1001599) EQUITY RESOURCES,INC FIRST HOME MORTGAGE CORPORATION GEORGE MASON MORTGAGE LLC MOVEMENT MORTGAGE LLC OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK PRESIDENTIAL BANK FSB	1 1 13 1 1 1 2	\$207,436.01 \$2,939,494.07 \$400,341.53 \$256,366.18 \$173,825.85	3.97% 56.29% 7.67% 4.91%	0 0	
(1001599) EQUITY RESOURCES,INC FIRST HOME MORTGAGE CORPORATION GEORGE MASON MORTGAGE LLC MOVEMENT MORTGAGE LLC OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK PRESIDENTIAL BANK FSB	1 1 13 1 1 1 2	\$207,436.01 \$2,939,494.07 \$400,341.53 \$256,366.18 \$173,825.85	3.97% 56.29% 7.67% 4.91%	0 0	
FIRST HOME MORTGAGE CORPORATION GEORGE MASON MORTGAGE LLC MOVEMENT MORTGAGE LLC OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK PRESIDENTIAL BANK FSB	1 13 1 1 1 2	\$2,939,494.07 \$400,341.53 \$256,366.18 \$173,825.85	56.29% 7.67% 4.91%	0	
GEORGE MASON MORTGAGE LLC MOVEMENT MORTGAGE LLC OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK PRESIDENTIAL BANK FSB	13 1 1 1 2	\$400,341.53 \$256,366.18 \$173,825.85	7.67% 4.91%	0	
MOVEMENT MORTGAGE LLC OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK PRESIDENTIAL BANK FSB	1 1 1 2	\$256,366.18 \$173,825.85	4.91%	0	
OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK PRESIDENTIAL BANK FSB	1 1 2	\$173,825.85		Λ	
SAVINGS BANK PRESIDENTIAL BANK FSB	1 2	. ,	2.225	U	
	2		3.33%	0	
PRIMELENDING, A PLAINSCAPITAL		\$344,226.13	6.59%	0	
COMPANY	3	\$708,710.21	13.57%	0	
	23	\$5,221,807,85	100%	0	
ACADEMY MORTGAGE CORPORATION	1	\$251,829.63	12.36%	0	
BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$30,829.20	1.51%	0	
FAIRWAY INDEPENDENT MORTGAGE	1	\$225,694.12	11.08%	0	
	1	\$142,199,82	6 98%	0	
	1	,		0	
	1	·		0	
OLD LINE BANK FKA THE WASHINGTON	1				
	1	\$108.934.65	5.35%	0	
	2	· · · · ·		0	
PRIMELENDING, A PLAINSCAPITAL	1	·		0	
	1	\$236,083,73	11.59%	0	
	12	\$2,036,862.72	100%	0	
		, ,			
FIRST HOME MORTGAGE CORPORATION	1	\$246,960.73	100%	0	
	1	\$246,960.73	100%	0	
FIRST HOME MORTGAGE CORPORATION	1	\$228,248.03	100%	0	
	1	\$228,248.03	100%	0	
	ACADEMY MORTGAGE CORPORATION BRANCH BANKING AND TRUST COMPANY (1001599) FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION GEORGE MASON MORTGAGE LLC HOWARD BANK OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK PRESIDENTIAL BANK FSB PRIMARY RESIDENTIAL MORTGAGE, INC PRIMELENDING, A PLAINSCAPITAL COMPANY TOWNEBANK MORTGAGE FIRST HOME MORTGAGE CORPORATION	ACADEMY MORTGAGE CORPORATION BRANCH BANKING AND TRUST COMPANY (1001599) FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION GEORGE MASON MORTGAGE LLC HOWARD BANK OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK PRESIDENTIAL BANK FSB PRIMARY RESIDENTIAL MORTGAGE, INC PRIMELENDING, A PLAINSCAPITAL COMPANY TOWNEBANK MORTGAGE 1 FIRST HOME MORTGAGE CORPORATION 1 FIRST HOME MORTGAGE CORPORATION 1 1 1 1 1 1 1 1 1 1 1 1 1	COMPANY 23 \$5,221,807.85	COMPANY 23 \$5,221,807.85 100%	COMPANY 3 \$708,710.21 13.37% 0

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3140FP5N5	WEICHERT FINANCIAL SERVICES	1	\$147,522.89	100%	0	
Total		1	\$147,522.89	100%		
			·			
3140FP5P0	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$80,384.56	3.49%	0	
	CALIBER HOME LOANS INC	1	\$247,796.41	10.77%	0	
	CORRIDOR MORTGAGE GROUP, INC	1	\$266,357.02	11.57%	0	
	EQUITY RESOURCES,INC	1	\$285,305.53	12.4%	0	
	FIRST HOME MORTGAGE CORPORATION	3	\$585,985.45	25.46%	0	
	GEORGE MASON MORTGAGE LLC	1	\$234,542.96	10.19%	0	
	M&T BANK	1	\$131,725.65	5.72%	0	
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$169,249.03	7.35%	0	
	PHH HOME LOANS LLC	1	\$232,236.63	10.09%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$68,195.30	2.96%	0	
Total		12	\$2,301,778.54	100%	0	
3140FP5Q8	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$194,156.28	100%	0	
Total		1	\$194,156.28	100%	0	
3140FP5T2	ACADEMY MORTGAGE CORPORATION	1	\$286,547.23	3.8%	0	
	ALL WESTERN MORTGAGE, INC	1	\$141,375.96	1.88%	0	
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$174,385.31	2.31%	0	
	BANK OF ENGLAND DBA ENG LENDING	1	\$352,558.09	4.68%	0	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$570,261.51	7.56%	0	
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$128,092.31	1.7%	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$164,593.42	2.18%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$161,292.11	2.14%	0	
	CMG MORTGAGE INC	1	\$167,943.25	2.23%	0	
	CORNERSTONE HOME LENDING INC	1	\$217,981.64	2.89%	0	
	CROSSCOUNTRY MORTGAGE INC	1	\$204,947.68	2.72%	0	
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$213,137.61	2.83%	0	
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$162,305.72	2.15%	0	
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	3	\$525,199.34	6.97%	0	
	FIRST OPTION MORTGAGE LLC	2	\$279,782.25	3.71%	0	
	GUILD MORTGAGE COMPANY	2	\$348,316.20	4.62%	0	
	LAND HOME FINANCIAL SERVICES	1	\$303,626.21	4.03%	0	
	LOANDEPOT.COM DBA IMORTGAGE	1	\$169,531.49	2.25%	0	

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	MANN MORTGAGE, LLC	2	\$352,529.17	4.68%	0	
	MASON MCDUFFIE MORTGAGE CORP	1	\$222,812.81	2.96%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$109,115.67	1.45%	0	
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$278,003.75	3.69%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$951,678.57	12.62%	0	
	WELLS FARGO BANK, N.A	5	\$1,052,786.57	13.95%	0	
Total		38	\$7,538,803.87	100%	0	
3140FP5U9	CASTLE & COOKE MORTGAGE, LLC	1	\$208,401.93	6.29%	0	
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$204,953.44	6.19%	0	
	GUILD MORTGAGE COMPANY	3	\$679,176.89	20.5%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$206,851.16	6.24%	0	
	PEOPLES HOME EQUITY, INC	1	\$207,750.08	6.27%	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$460,101.50	13.89%	0	
	WELLS FARGO BANK, N.A	8	\$1,345,409.03	40.62%	0	
Total		17	\$3,312,644.03	100%	0	
3140FP5W5	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$186,969.02	14.85%	0	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$208,724.78	16.57%	0	
	PROSPECT MORTGAGE LLC	2	\$388,810.29	30.87%	0	
	V.I.P. MORTGAGE INC	1	\$164,682.86	13.08%	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$150,719.94	11.97%	0	
	WELLS FARGO BANK, N.A	1	\$159,481.61	12.66%	0	
Total		7	\$1,259,388.50	100%	0	
3140FP5X3	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	3	\$361,486.99	8.19%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$415,189.65	9.41%	0	
	BELL BANK	5	\$610,444.95	13.84%	0	
	BREMER BANK NATIONAL ASSOCIATION	5	\$688,162.05		0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$89,639.79	2.03%	0	
	HOME FEDERAL SAVINGS BANK	1	\$53,271.41	1.21%	0	
	KLEINBANK DBA KLEIN MORTGAGE	1	\$89,365.20	2.03%	0	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$266,253.38	6.04%	0	
	MIDCOUNTRY BANK	1	\$86,472.09	1.96%	0	
	MORTGAGE LENDING SERVICES LLC	1	\$98,559.07	2.23%	0	
	MORTGAGES UNLIMITED INC	2	\$280,235.07	6.35%	0	

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	NORTH SHORE BANK OF COMMERCE	1	\$98,969.90	2.24%	0	
	PERL MORTGAGE INC	1	\$128,052.53		0	
	PHH HOME LOANS, LLC	2	\$266,247.51	6.04%		
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$221,379.40	5.02%	0	
	SUMMIT MORTGAGE CORPORATION	1	\$111,150.00	2.52%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,032.68	2.79%	0	
	US BANK, NATIONAL ASSOCIATION	1	\$77,540.63	1.76%	0	
	WATERSTONE MORTGAGE CORPORATION	3	\$345,784.80	7.84%	0	
Total		38	\$4,411,237.10	100%	0	
3140FP5Y1	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$149,774.08	2.39%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$481,230.11	7.68%	0	
	BELL BANK	8	\$1,473,161.35	23.5%	0	
	BREMER BANK NATIONAL ASSOCIATION	1	\$207,213.15	3.31%	0	
	FIRST OPTION MORTGAGE LLC	1	\$179,967.31	2.87%	0	
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$152,968.48	2.44%	0	
	KLEINBANK DBA KLEIN MORTGAGE	1	\$165,999.60	2.65%	0	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$214,501.23	3.42%	0	
	LEADERONE FINANCIAL CORPORATION	1	\$156,327.36	2.49%	0	
	MARKETPLACE HOME MORTGAGE, LLC	3	\$552,781.91	8.82%	0	
	MIDCOUNTRY BANK	1	\$230,079.49	3.67%	0	
	MOVEMENT MORTGAGE LLC	2	\$350,228.11	5.59%	0	
	PERL MORTGAGE INC	1	\$162,960.00	2.6%	0	
	PHH HOME LOANS, LLC	1	\$159,803.57	2.55%	0	
	SUMMIT MORTGAGE CORPORATION	3	\$557,320.19	8.89%	0	
	US BANK, NATIONAL ASSOCIATION	1	\$231,145.83	3.69%	0	
	WATERSTONE MORTGAGE CORPORATION	2	\$455,412.85	7.27%	0	
	WELLS FARGO BANK, N.A	1	\$159,102.26	2.54%	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$228,394.00	3.63%	0	
Total		34	\$6,268,370.88	100%	0	
3140FP5Z8	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$306,810.29	9.01%	0	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$120,476.17	3.54%	0	
	BELL BANK	2	\$279,896.13	8.22%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,472.79	4.63%	0	
	GUARANTEED RATE INC	1	\$116,303.00	3.42%	0	

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	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$293,248.51	8.62%	0	
	LEADERONE FINANCIAL CORPORATION	1	\$154,007.78	4.52%	0	
	LENDSMART MORTGAGE, LLC	1	\$173,612.43	5.1%	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$193,030.00	5.67%	0	
	MIDCOUNTRY BANK	1	\$133,675.58	3.93%	0	
	MORTGAGE LENDING SERVICES LLC	3	\$317,275.04	9.32%	0	
	MORTGAGES UNLIMITED INC	1	\$154,976.38	4.55%	0	
	PHH HOME LOANS, LLC	1	\$127,855.52	3.76%	0	
	PRIMELENDING, A PLAINSCAPITAL	1	¢(2,050,72	1 000	0	
	COMPANY	1	\$63,950.73	1.88%	0	
	SUMMIT MORTGAGE CORPORATION	1	\$159,524.34	4.69%	0	
	US BANK, NATIONAL ASSOCIATION	1	\$181,064.09	5.32%	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$102,671.85	3.02%	0	
	WELLS FARGO BANK, N.A	1	\$213,770.09	6.28%	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$154,007.78	4.52%	0	
Total		24	\$3,403,628.50	100%	0	
3140FP6A2	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$157,576.51	10.23%	0	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$189,720.09	12.32%	0	
	LEADERONE FINANCIAL CORPORATION	1	\$141,895.65	9.21%	0	
	NATIONS RELIABLE LENDING	1	\$215,681.79	14%	0	
	PERL MORTGAGE INC	1	\$159,556.40	10.36%	0	
	PHH HOME LOANS, LLC	1	\$166,061.99	10.78%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$509,809.08	33.1%	0	
Total		8	\$1,540,301.51	100%	0	
3140FP6B0	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$194,385.73	56.12%	0	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$151,968.80	43.88%	0	
Total		2	\$346,354.53	100%	0	
3140FP6C8	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$725,781.57	20.86%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$176,279.92	5.07%	0	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$451,447.07	12.97%	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$123,135.54	3.54%	0	
	MIDCOUNTRY BANK	3	\$565,887.11	16.26%	0	
	MORTGAGES UNLIMITED INC	4	\$730,833.17	21%	0	
	PHH HOME LOANS, LLC	1	\$168,525.79	4.84%		

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	SUMMIT MORTGAGE CORPORATION	1	\$232,399.44	6.68%	0	
	US BANK, NATIONAL ASSOCIATION	1	\$121,448.47	3.49%	0	
	WINTRUST MORTGAGE A DIVISION OF	1	\$184,028.49	5.29%	0	
	BARRINGTON B&T CO	1		3.2970	U	
Total		20	\$3,479,766.57	100%	0	
3140FP6D6	HOME FEDERAL SAVINGS BANK	1	\$96,579.33			
	MIDCOUNTRY BANK	2	\$439,347.86		0	
	MORTGAGES UNLIMITED INC	1	\$203,425.62		0	
	SUMMIT MORTGAGE CORPORATION	1	\$167,515.07	11.95%	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$495,072.72	35.31%	0	
Total		8	\$1,401,940.60	100%	0	
3140FP6E4	AMERICAN MORTGAGE SERVICE COMPANY	1	\$87,864.50	36.43%	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$72,687.14	30.14%	0	
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$80,622.92	33.43%	0	
Total	ARTHORIE MORTOROET	3	\$241,174.56	100%	0	
10001			Ψ211,17 11.00	100 /6		
3140FP6F1	AMERICAN MIDWEST MORTGAGE	1	\$117,681.52	10.31%	0	
	CORPORATION DANK OF ENGLAND DRAFING LENDING	1	¢174 025 70	15 2207	0	
	BANK OF ENGLAND DBA ENG LENDING	1	\$174,935.78			
	FINANCE OF AMERICA MORTGAGE LLC	1	\$74,747.73	6.55%	0	
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$125,789.02	11.02%	0	
	FIRST FINANCIAL BANK, N.A. (HAMILTON					
	OH)	1	\$127,729.86	11.19%	0	
	THE HUNTINGTON NATIONAL BANK	2	\$286,746.87	25.12%	0	
	US BANK, NATIONAL ASSOCIATION	2	\$151,448.97		0	
	WATERSTONE MORTGAGE CORPORATION	1	\$82,331.20		0	
Total		10	\$1,141,410.95	100%	0	
3140FP6G9	BANK OF ENGLAND DBA ENG LENDING	1	\$118,277.53	5.65%	0	
	EQUITY RESOURCES,INC	2	\$213,363.66	10.18%	0	
	EVOLVE BANK & TRUST	1	\$113,375.51	5.41%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$303,832.16	14.5%	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$102,664.63	4.9%	0	
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$151,037.67	7.21%	0	
	NOIC INC	2	\$247,932.72	11.83%	0	
	THE AMERICAN EAGLE MORTGAGE CO.,				U	
	LLC	1	\$108,119.43		0	
	THE HUNTINGTON NATIONAL BANK	6	\$736,321.42	35.16%	0	
Total		18	\$2,094,924.73	100%	0	

3140FP6M6	CALIBER HOME LOANS INC	4	\$286,679.72	21.7%	0	
	CAPITAL CITY BANK FL	1	\$80,638.75	6.1%	0	
	DHI MORTGAGE COMPANY LTD	1	\$74,910.00	5.67%	0	
	EVERBANK	1	\$54,431.99	4.12%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$81,719.44	6.18%	0	
	FREEDOM MORTGAGE CORPORATION	1	\$71,421.46	5.41%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$59,385.62	4.49%	0	
	OPEN MORTGAGE LLC	1	\$80,022.85	6.06%	0	
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$76,194.88	5.77%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$52,753.07	3.99%	0	
	VANDYK MORTGAGE CORPORATION	1	\$47,436.02	3.59%	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$84,635.84	6.41%	0	
	WATSON MORTGAGE CORP	1	\$71,500.00	5.41%	0	
	WELLS FARGO BANK, N.A	3	\$199,613.74	15.1%	0	
Total		19	\$1,321,343.38	100%	0	
3140FP6N4	ACADEMY MORTGAGE CORPORATION	2	\$199,099.58	7.32%	0	
	AMERICAN MOMENTUM BANK	1	\$85,881.51	3.16%	0	
	CALIBER HOME LOANS INC	1	\$95,416.00	3.51%	0	
	CAPITAL CITY BANK FL	1	\$86,238.68	3.17%	0	
	EMBRACE HOME LOANS, INC	2	\$196,706.01	7.23%	0	
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$89,876.00	3.31%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,290.30	3.14%	0	
	FREEDOM MORTGAGE CORPORATION	1	\$106,910.67	3.93%	0	
	NFM, INC	1	\$95,400.00	3.51%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$102,258.92	3.76%	0	
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$95,400.00	3.51%	0	
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$89,876.00	3.31%	0	
	SWBC MORTGAGE CORPORATION	2	\$204,877.83	7.53%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$89,410.49	3.29%	0	
	VANDYK MORTGAGE CORPORATION	3	\$304,265.81	11.19%	0	
	WATSON MORTGAGE CORP	2	\$201,378.38	7.41%	0	
	WELLS FARGO BANK, N.A	6	\$590,867.09	21.72%	0	
Total		28	\$2,719,153.27	100%	0	
3140FP6P9	BROKER SOLUTIONS INC DBA NEW	1	\$111,500.00	2.42%	0	

	AMERICAN FUNDING					
	CALIBER HOME LOANS INC	5	\$574,664.76	12.46%	0	
	CAPITAL CITY BANK FL	3	\$344,586.59	7.47%	0	
	CMG MORTGAGE INC	1	\$110,098.11	2.39%	0	
	EMBRACE HOME LOANS, INC	2	\$244,513.66	5.3%	0	
	EVERBANK	2	\$221,307.43	4.8%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,342.12	2.48%	0	
	FREEDOM MORTGAGE CORPORATION	2	\$231,246.27	5.02%	0	
	HAMILTON GROUP FUNDING INC	1	\$111,000.00	2.41%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$236,745.62	5.13%	0	
	NFM, INC	1	\$119,057.35	2.58%	0	
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$115,930.06	2.51%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$110,344.77	2.39%	0	
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$116,089.83	2.52%	0	
	SWBC MORTGAGE CORPORATION	3	\$346,425.00	7.51%	0	
	TRUSTMARK NATIONAL BANK	1	\$110,347.76	2.39%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$120,974.96	2.62%	0	
	VANDYK MORTGAGE CORPORATION	4	\$471,236.76	10.22%	0	
	WELLS FARGO BANK, N.A	7	\$800,448.64	17.38%	0	
Total		40	\$4,610,859.69	100%	0	
21.4050007	A CADEMY MODECA OF CORPORATION	2	Φ2.CC 000 42	2.620	0	
3140FP6Q7	ACADEMY MORTGAGE CORPORATION	2	\$266,088.43	3.62%	0	
	AMERICAN MOMENTUM BANK	1	\$145,798.85	1.98%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	- 11		1 707		
	DANIZ OF ENGLAND DDA ENGLENDING	2	\$124,905.16	1.7%	0	
	BANK OF ENGLAND DBA ENG LENDING	2	\$124,905.16 \$276,313.88	1.7% 3.76%	0	
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$276,313.88 \$135,418.08	3.76% 1.84%		
	BRANCH BANKING AND TRUST COMPANY (1001599) CALIBER HOME LOANS INC	1 4	\$276,313.88 \$135,418.08 \$558,419.15	3.76% 1.84% 7.59%	0	
	BRANCH BANKING AND TRUST COMPANY (1001599) CALIBER HOME LOANS INC DHI MORTGAGE COMPANY LTD	1 4 1	\$276,313.88 \$135,418.08 \$558,419.15 \$142,898.25	3.76% 1.84% 7.59% 1.94%	0	
	BRANCH BANKING AND TRUST COMPANY (1001599) CALIBER HOME LOANS INC DHI MORTGAGE COMPANY LTD EMBRACE HOME LOANS, INC	1 2 1 4 1	\$276,313.88 \$135,418.08 \$558,419.15	3.76% 1.84% 7.59%	0	
	BRANCH BANKING AND TRUST COMPANY (1001599) CALIBER HOME LOANS INC DHI MORTGAGE COMPANY LTD	1 2 1 4 1 1	\$276,313.88 \$135,418.08 \$558,419.15 \$142,898.25	3.76% 1.84% 7.59% 1.94%	0 0 0	
	BRANCH BANKING AND TRUST COMPANY (1001599) CALIBER HOME LOANS INC DHI MORTGAGE COMPANY LTD EMBRACE HOME LOANS, INC EQUITY LOANS LLC DBA EQUITY PRIME	1 2 1 4 1 1	\$276,313.88 \$135,418.08 \$558,419.15 \$142,898.25 \$140,093.92	3.76% 1.84% 7.59% 1.94% 1.9%	0 0 0 0 0	
	BRANCH BANKING AND TRUST COMPANY (1001599) CALIBER HOME LOANS INC DHI MORTGAGE COMPANY LTD EMBRACE HOME LOANS, INC EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1 2 1 4 1 1 1 1	\$276,313.88 \$135,418.08 \$558,419.15 \$142,898.25 \$140,093.92 \$130,659.58	3.76% 1.84% 7.59% 1.94% 1.9%	0 0 0 0 0	
	BRANCH BANKING AND TRUST COMPANY (1001599) CALIBER HOME LOANS INC DHI MORTGAGE COMPANY LTD EMBRACE HOME LOANS, INC EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE EVERBANK EVERETT FINANCIAL DBA SUPREME	1 2 1 4 1 1 1 1	\$276,313.88 \$135,418.08 \$558,419.15 \$142,898.25 \$140,093.92 \$130,659.58 \$142,238.49	3.76% 1.84% 7.59% 1.94% 1.9% 1.78% 1.93%	0 0 0 0 0	
	BRANCH BANKING AND TRUST COMPANY (1001599) CALIBER HOME LOANS INC DHI MORTGAGE COMPANY LTD EMBRACE HOME LOANS, INC EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE EVERBANK EVERETT FINANCIAL DBA SUPREME LENDING FAIRWAY INDEPENDENT MORTGAGE	1 2 1 4 1 1 1 1 1	\$276,313.88 \$135,418.08 \$558,419.15 \$142,898.25 \$140,093.92 \$130,659.58 \$142,238.49 \$135,811.03	3.76% 1.84% 7.59% 1.94% 1.98% 1.78% 1.85%	0 0 0 0 0 0	
	BRANCH BANKING AND TRUST COMPANY (1001599) CALIBER HOME LOANS INC DHI MORTGAGE COMPANY LTD EMBRACE HOME LOANS, INC EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE EVERBANK EVERETT FINANCIAL DBA SUPREME LENDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1 2 1 4 1 1 1 1 1 1	\$276,313.88 \$135,418.08 \$558,419.15 \$142,898.25 \$140,093.92 \$130,659.58 \$142,238.49 \$135,811.03 \$141,286.52	3.76% 1.84% 7.59% 1.94% 1.98% 1.78% 1.93% 1.85%	0 0 0 0 0 0	
	BRANCH BANKING AND TRUST COMPANY (1001599) CALIBER HOME LOANS INC DHI MORTGAGE COMPANY LTD EMBRACE HOME LOANS, INC EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE EVERBANK EVERETT FINANCIAL DBA SUPREME LENDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION FBC MORTGAGE, LLC	1 2 1 4 1 1 1 1 1 1 1 2	\$276,313.88 \$135,418.08 \$558,419.15 \$142,898.25 \$140,093.92 \$130,659.58 \$142,238.49 \$135,811.03 \$141,286.52 \$132,586.91	3.76% 1.84% 7.59% 1.94% 1.98% 1.78% 1.93% 1.85% 1.92% 1.8%	0 0 0 0 0 0 0	

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	GUARANTEED RATE INC	1	\$137,900.57	1.87%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$283,272.00	3.85%	0	
	LOANDEPOT.COM DBA IMORTGAGE	2	\$272,519.31	3.7%	0	_
	MOVEMENT MORTGAGE LLC	2	\$278,601.90	3.79%		_
	PHH HOME LOANS, LLC	2	\$272,399.54	3.7%	0	_
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$127,553.72	1.73%		_
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$690,917.61	9.39%		_
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$267,541.94	3.64%	0	
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$131,818.14	1.79%	0	_
	SWBC MORTGAGE COMPORATION	2	\$273,225.05	3.71%		_
	VANDYK MORTGAGE CORPORATION	2	\$254,147.84		 	_
	WATSON MORTGAGE CORP	1	\$138,062.10		_	_
	WELLS FARGO BANK, N.A	9	\$1,238,294.98		0	_
Total	WELLS FAROO BAINK, IV.A	54		10.80%	0	_
1 Otal		54	\$7,355,971.06	100%	U	_
3140FP6R5	AMERIS BANK	2	\$382,680.19	2.2%	0	_
D1401TOKS	ANGEL OAK HOME LOANS LLC	2	\$323,510.51	1.86%		_
	BANK OF ENGLAND DBA ENG LENDING	2	\$323,310.31	1.8%		_
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$151,885.45			
	CALIBER HOME LOANS INC	7	\$1,244,486.04	7.15%	0	_
	CAPITAL CITY BANK FL	1	\$156,534.04	0.9%		_
	CHRISTENSEN FINANCIAL, INC	1	\$161,500.00		_	_
	CMG MORTGAGE INC	1	\$197,442.46			_
	DHI MORTGAGE COMPANY LTD	7	\$1,276,304.79			_
	EMBRACE HOME LOANS, INC	4	\$711,312.18	4.09%		_
	EVERBANK	7	\$1,370,299.51	7.87%	 	_
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$350,247.93			
	FBC MORTGAGE, LLC	2	\$361,711.89	2.08%	0	_
	FREEDOM MORTGAGE CORPORATION	3	\$501,225.72	2.88%	_	_
	GUARANTEED RATE INC	1	\$157,319.27	0.9%		_
	HOMEBRIDGE FINANCIAL SERVICES INC	3	\$554,782.46	3.19%		_
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$658,691.10			
	INTERNATIONAL CITY MORTGAGE INC	1	\$208,423.10	1.2%	0	_
	LOANDEPOT.COM DBA IMORTGAGE	3	\$578,441.96			_
	NFM, INC	1	\$165,359.97	0.95%		_
	NVR MORTGAGE FINANCE INC	1	\$150,292.65	0.86%		_
	PHH HOME LOANS, LLC	1	\$169,915.57	0.98%		_
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,097,769.10			
	PULTE MORTGAGE LLC	1	\$205,890.00	1.18%	0	_
	p ODID MORIONOD DDC	1	Ψ202,070.00	1.10/0	V ₁	_

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	RAYMOND JAMES BANK NA	1	\$173,860.13	1%	0	
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$174,259.58	1%	0	
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$156,783.69		0	
	SWBC MORTGAGE CORPORATION	5	\$919,524.42	5.28%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,326,388.64	7.62%	0	
	VANDYK MORTGAGE CORPORATION	5	\$1,012,533.92	5.82%	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$190,950.00	1.1%	0	
	WATSON MORTGAGE CORP	1	\$148,377.71	0.85%	0	
	WELLS FARGO BANK, N.A	11	\$1,854,417.27	10.66%	0	
Total		97	\$17,407,317.04	100%	0	
3140FP6S3	CITIBANK NA FKA CITIMORTGAGE	2	\$287,728.52	20.85%	0	
	MOVEMENT MORTGAGE LLC	1	\$55,628.52	4.03%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$212,916.69	15.43%	0	
	WELLS FARGO BANK, N.A	7	\$823,416.34	59.69%	0	
Total		11	\$1,379,690.07	100%	0	
3140FP6U8	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$334,865.07	19.34%	0	
	FIRST HOME MORTGAGE CORPORATION	3	\$724,528.12	41.84%	0	
	GEORGE MASON MORTGAGE LLC	1	\$285,000.00		0	
	PROSPERITY HOME MORTGAGE LLC	1	\$387,392.19			
Total		6	\$1,731,785.38		0	
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3140FP6V6	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$131,257.95	10.83%	0	
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$98,455.00	8.12%	0	
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$300,700.00	24.8%	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$202,077.43	16.67%	0	
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$127,827.58	10.54%	0	
	GUILD MORTGAGE COMPANY	1	\$95,000.00	7.84%	0	
	PROSPECT MORTGAGE LLC	1	\$257,050.00	21.2%	0	
Total		7	\$1,212,367.96	100%	0	
3140FP6W4	ACADEMY MORTGAGE CORPORATION	1	\$264,700.97	5.98%	0	
	CALIBER HOME LOANS INC	1	\$200,191.98	4.52%	0	
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$506,700.43			
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$198,021.22	4.47%	0	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$197,619.42	4.46%	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$277,058.92	6.26%	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$246,689.24			
	GUILD MORTGAGE COMPANY	2	\$385,746.00	8.71%	0	
	LOANDEPOT.COM DBA IMORTGAGE	1	\$309,317.20	6.98%	0	
	MANN MORTGAGE, LLC	1	\$208,484.98	4.71%	0	
	PEOPLES HOME EQUITY, INC	1	\$180,183.18	4.07%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$379,371.96	8.57%	0	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$246,601.41	5.57%	0	
	WELLS FARGO BANK, N.A	3	\$827,986.44	18.69%	0	
Total		18	\$4,428,673.35	100%	0	

3140FP6X2	CITY FIRST MORTGAGE SERVICES LLC	1	\$188,822.85		0	
	CMG MORTGAGE INC	2	\$379,648.16	17.85%	0	
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$181,450.00		0	
	GUILD MORTGAGE COMPANY	2	\$562,638.86	26.46%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$237,214.63	11.16%	0	
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$275,500.00	12.96%	0	
	WELLS FARGO BANK, N.A	2	\$301,064.05	14.16%	0	
Total		10	\$2,126,338.55	100%	0	
3140FP6Y0	CORNERSTONE HOME LENDING INC	2	\$214,799.28	18.04%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,121.36			
	GUILD MORTGAGE COMPANY	1	\$132,832.67		_	
	HOMETRUST MORTGAGE COMPANY	1	\$101,850.00	8.56%	0	
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	3	\$311,647.03	26.18%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$175,001.34	14.7%	0	
	WELLS FARGO BANK, N.A	1	\$111,127.29	9.34%	0	
Total		11	\$1,190,378.97	100%	0	
3140FP6Z7	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$107,402.71	8.98%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$46,443.76	3.88%	0	
	GEORGETOWN MORTGAGE LLC	1	\$128,095.90		0	
	GUILD MORTGAGE COMPANY	1	\$101,405.21	8.48%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$213,369.95	17.84%	0	
	WELLS FARGO BANK, N.A	5	\$599,593.20	50.11%	0	

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Total		11	\$1,196,310.73	100%	0
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3140FP7A1	ACADEMY MORTGAGE CORPORATION	1	\$183,536.24	12.12%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$168,672.09	11.14%	0
	COLONIAL NATIONAL MORTGAGE,DIV OF COLONIAL SAVINGS	1	\$159,706.81	10.55%	0
	CORNERSTONE HOME LENDING INC	1	\$156,655.00	10.35%	0
	EUSTIS MORTGAGE CORPORATION	1	\$168,599.26	11.14%	0
	HOMETRUST MORTGAGE COMPANY	1	\$169,546.04	11.2%	0
	NATIONS RELIABLE LENDING	1	\$168,420.97	11.13%	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$161,305.95	10.66%	0
	WELLS FARGO BANK, N.A	1	\$177,326.84	11.71%	0
Total		9	\$1,513,769.20	100%	0
3140FP7B9	ACADEMY MORTGAGE CORPORATION	1	\$131,801.19	8.41%	0
	NORTHEAST HOME LOAN LLC	2	\$148,308.44	9.46%	0
	NORTHFIELD SAVINGS BANK	1	\$153,895.68	9.82%	0
	OPPORTUNITIES CREDIT UNION	1	\$128,801.54	8.22%	0
	PEOPLE'S UNITED BANK	2	\$288,053.81	18.38%	0
	PEOPLES TRUST COMPANY OF ST ALBANS	1	\$189,432.89	12.09%	0
	UNION BANK	1	\$173,630.00	11.08%	0
	VERMONT FEDERAL CREDIT UNION	1	\$353,167.49	22.54%	0
Total		10	\$1,567,091.04	100%	0
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3140FP7C7	ADAMS BANK AND TRUST	1	\$138,225.00		0
	AMERICAN NATIONAL BANK	1 1	,	2.54% 1.54%	0
		1 1 1	\$138,225.00	1.54%	-
	AMERICAN NATIONAL BANK ARK LA TEX FINANCIAL SVCS LLC DBA	1 1 1 7	\$138,225.00 \$83,861.93	1.54% 1.56%	0
	AMERICAN NATIONAL BANK ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1 1 1 7 1	\$138,225.00 \$83,861.93 \$85,175.76	1.54% 1.56% 15.27%	0 0 0
	AMERICAN NATIONAL BANK ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG CHARTER WEST NATIONAL BANK	1 1 1 7 1	\$138,225.00 \$83,861.93 \$85,175.76 \$831,489.12	1.54% 1.56% 15.27% 2.22%	0 0 0 0
	AMERICAN NATIONAL BANK ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG CHARTER WEST NATIONAL BANK CORNERSTONE BANK NA	1 1 1 7 1 1 1	\$138,225.00 \$83,861.93 \$85,175.76 \$831,489.12 \$120,850.85	1.54% 1.56% 15.27% 2.22%	0 0 0 0
	AMERICAN NATIONAL BANK ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG CHARTER WEST NATIONAL BANK CORNERSTONE BANK NA EQUITABLE BANK	1 1 1 7 1 1 1	\$138,225.00 \$83,861.93 \$85,175.76 \$831,489.12 \$120,850.85 \$142,839.66 \$122,082.04 \$154,000.00	1.54% 1.56% 15.27% 2.22% 2.62% 2.24%	0 0 0 0 0
	AMERICAN NATIONAL BANK ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG CHARTER WEST NATIONAL BANK CORNERSTONE BANK NA EQUITABLE BANK FARMERS AND MERCHANTS BANK	1 1 1 7 1 1 1 1 4	\$138,225.00 \$83,861.93 \$85,175.76 \$831,489.12 \$120,850.85 \$142,839.66 \$122,082.04	1.54% 1.56% 15.27% 2.22% 2.62% 2.24%	0 0 0 0 0
	AMERICAN NATIONAL BANK ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG CHARTER WEST NATIONAL BANK CORNERSTONE BANK NA EQUITABLE BANK FARMERS AND MERCHANTS BANK FIRST MORTGAGE COMPANY LLC	1 1 1	\$138,225.00 \$83,861.93 \$85,175.76 \$831,489.12 \$120,850.85 \$142,839.66 \$122,082.04 \$154,000.00	1.54% 1.56% 15.27% 2.22% 2.62% 2.24% 2.83% 9.68%	0 0 0 0 0 0
	AMERICAN NATIONAL BANK ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG CHARTER WEST NATIONAL BANK CORNERSTONE BANK NA EQUITABLE BANK FARMERS AND MERCHANTS BANK FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY, LLC	1 1 1 1 4	\$138,225.00 \$83,861.93 \$85,175.76 \$831,489.12 \$120,850.85 \$142,839.66 \$122,082.04 \$154,000.00 \$527,187.92	1.54% 1.56% 15.27% 2.22% 2.62% 2.24% 2.83% 9.68%	0 0 0 0 0 0 0
	AMERICAN NATIONAL BANK ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG CHARTER WEST NATIONAL BANK CORNERSTONE BANK NA EQUITABLE BANK FARMERS AND MERCHANTS BANK FIRST MORTGAGE COMPANY LLC FIRST NATIONAL BANK OF OMAHA	1 1 1 1 4	\$138,225.00 \$83,861.93 \$85,175.76 \$831,489.12 \$120,850.85 \$142,839.66 \$122,082.04 \$154,000.00 \$527,187.92 \$907,433.48	1.54% 1.56% 15.27% 2.22% 2.62% 2.24% 2.83% 9.68% 16.67%	0 0 0 0 0 0 0
	AMERICAN NATIONAL BANK ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG CHARTER WEST NATIONAL BANK CORNERSTONE BANK NA EQUITABLE BANK FARMERS AND MERCHANTS BANK FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK OF OMAHA FIRST STATE BANK AND TRUST COMPANY	1 1 1 1 4	\$138,225.00 \$83,861.93 \$85,175.76 \$831,489.12 \$120,850.85 \$142,839.66 \$122,082.04 \$154,000.00 \$527,187.92 \$907,433.48 \$125,193.87	1.54% 1.56% 15.27% 2.22% 2.62% 2.24% 2.83% 9.68% 16.67% 2.3%	0 0 0 0 0 0 0 0
	AMERICAN NATIONAL BANK ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG CHARTER WEST NATIONAL BANK CORNERSTONE BANK NA EQUITABLE BANK FARMERS AND MERCHANTS BANK FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK OF OMAHA FIRST STATE BANK AND TRUST COMPANY GATEWAY MORTGAGE GROUP LLC	1 1 1 1 4 8 1	\$138,225.00 \$83,861.93 \$85,175.76 \$831,489.12 \$120,850.85 \$142,839.66 \$122,082.04 \$154,000.00 \$527,187.92 \$907,433.48 \$125,193.87 \$210,346.68	1.54% 1.56% 15.27% 2.22% 2.62% 2.24% 2.83% 9.68% 16.67% 2.3% 3.86% 3.41%	0 0 0 0 0 0 0 0
	AMERICAN NATIONAL BANK ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG CHARTER WEST NATIONAL BANK CORNERSTONE BANK NA EQUITABLE BANK FARMERS AND MERCHANTS BANK FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK OF OMAHA FIRST STATE BANK AND TRUST COMPANY GATEWAY MORTGAGE GROUP LLC GREAT WESTERN BANK HOME FEDERAL SAVINGS & LOAN - GRAND	1 1 1 1 4 8 1	\$138,225.00 \$83,861.93 \$85,175.76 \$831,489.12 \$120,850.85 \$142,839.66 \$122,082.04 \$154,000.00 \$527,187.92 \$907,433.48 \$125,193.87 \$210,346.68 \$185,505.47	1.54% 1.56% 15.27% 2.22% 2.62% 2.24% 2.83% 9.68% 16.67% 2.3% 3.86% 3.41%	0 0 0 0 0 0 0 0 0
	AMERICAN NATIONAL BANK ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG CHARTER WEST NATIONAL BANK CORNERSTONE BANK NA EQUITABLE BANK FARMERS AND MERCHANTS BANK FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK OF OMAHA FIRST STATE BANK AND TRUST COMPANY GATEWAY MORTGAGE GROUP LLC GREAT WESTERN BANK HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1 1 1 1 4 8 1	\$138,225.00 \$83,861.93 \$85,175.76 \$831,489.12 \$120,850.85 \$142,839.66 \$122,082.04 \$154,000.00 \$527,187.92 \$907,433.48 \$125,193.87 \$210,346.68 \$185,505.47 \$58,200.00	1.54% 1.56% 15.27% 2.22% 2.62% 2.24% 2.83% 9.68% 16.67% 2.3% 3.86% 3.41% 1.07%	0 0 0 0 0 0 0 0 0
	AMERICAN NATIONAL BANK ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG CHARTER WEST NATIONAL BANK CORNERSTONE BANK NA EQUITABLE BANK FARMERS AND MERCHANTS BANK FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK OF OMAHA FIRST STATE BANK AND TRUST COMPANY GATEWAY MORTGAGE GROUP LLC GREAT WESTERN BANK HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND HOMESERVICES LENDING LLC	1 1 1 1 4 8 1	\$138,225.00 \$83,861.93 \$85,175.76 \$831,489.12 \$120,850.85 \$142,839.66 \$122,082.04 \$154,000.00 \$527,187.92 \$907,433.48 \$125,193.87 \$210,346.68 \$185,505.47 \$58,200.00 \$130,518.93	1.54% 1.56% 15.27% 2.22% 2.62% 2.83% 9.68% 16.67% 2.3% 3.86% 3.41% 1.07% 2.4% 2.27%	0 0 0 0 0 0 0 0 0 0

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	PINNACLE BANK	2	\$216,787.01	3.98%	0	
	PINNACLE BANK (OMAHA)	1	\$106,674.37	1.96%	0	
	REGENT FINANCIAL GROUP INC	1	\$99,000.00	1.82%	0	
	TOWN & COUNTRY BANK	1	\$49,368.72	0.91%	0	
	UNION BANK AND TRUST COMPANY	2	\$243,920.00	4.48%	0	
	US BANK, NATIONAL ASSOCIATION	2	\$313,279.20	5.75%	0	
	WEST GATE BANK	1	\$116,910.00	2.16%	0	
Total		46	\$5,443,896.07	100%	0	
3140FP7D5	SECURITY NATIONAL BANK MORTGAGE - OMAHA	1	\$113,820.59	100%	0	
Total		1	\$113,820.59	100%	0	
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3140FP7E3	FIRST NATIONAL BANK OF OMAHA	1	\$79,543.83	100%	0	
Total		1	\$79,543.83	100%	0	
			,			
3140FP7F0	ADAMS BANK AND TRUST	1	\$85,845.00	2.84%	0	
	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	\$67,899.00	2.24%	0	
	BANK OF NEBRASKA	3	\$387,815.40	12.82%	0	
	CHARTER WEST NATIONAL BANK	2	\$271,847.59	8.98%	0	
	CITY BANK AND TRUST CO	1	\$68,400.00		0	
	CORE BANK	2	\$258,800.46		0	
	CORNHUSKER BANK	1	\$110,333.57	3.65%	0	
	FIRST MORTGAGE COMPANY, LLC	1	\$150,350.00		0	
	FIRST NATIONAL BANK OF OMAHA	7	\$699,102.32	23.1%	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$103,394.03	3.42%	0	
	HOMESERVICES LENDING LLC	2	\$244,071.84		0	
	HOMESERVICES LENDING, LLC DBA EDINA REAL	2	\$239,350.68	7.91%	0	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$139,680.00	4.62%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$95,855.41	3.17%	0	
	PULASKI BANK	1	\$103,361.33	3.4%	0	
Total		27	\$3,026,106.63	100%	0	
3140FP7G8	BANK OF NEBRASKA	1	\$68,107.84	100%	0	
Total		1	\$68,107.84	100%	0	
3140FP7K9	CROWN MORTGAGE COMPANY	14	\$3,060,966.62	100%	0	
Total		14	\$3,060,966.62	100%	0	
3140FP7L7	CENTENNIAL LENDING GROUP, LLC	1	\$318,367.01	12.61%	0	
	FIRST AMERICAN WHOLESALE LENDING CORP	1	\$285,000.00	11.29%	0	

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	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$340,538.79	13.49%	0	
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$208,000.00	8.24%	0	
	LEADING MORTGAGE SOLUTIONS INC	1	\$296,250.00	11.74%	0	
	RAPID MORTGAGE COMPANY	1	\$416,486.27	16.5%	0	
	STONEGATE MORTGAGE CORPORATION	2	\$659,500.00	26.13%	0	
Total		8	\$2,524,142.07	100%	0	
3140FP7M5	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$184,750.00	13.93%	0	
	LINCOLN SAVINGS BANK	1	\$200,000.00	15.08%	0	
	MBA MORTGAGE SERVICES INC	1	\$180,800.00	13.64%	0	
	STONEGATE MORTGAGE CORPORATION	4	\$760,416.84	57.35%	0	
Total		7	\$1,325,966.84	100%	0	
3140FPG29	UNITED WHOLESALE MORTGAGE	16	\$2,633,723.28	100%	0	
Total		16	\$2,633,723.28	100%	0	
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3140FPG37	ORANGE COUNTY MORTGAGE INC	1	\$251,000.00	1.34%	0	
	PRECISION MORTGAGE LLC	1	\$251,000.00		0	
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$330,000.00		0	
	UNITED WHOLESALE MORTGAGE	55	\$17,873,548.80	95.56%	0	
Total		58	\$18,705,548.80	100%	0	
3140FPG45	CONSUMER REAL ESTATE FINANCE CO	1	\$308,513.00	4.92%	0	
	ELOAN GROUP, INC	1	\$360,000.00		0	
	TODAYS MORTGAGE LLC	1	\$325,500.00		0	
	UNITED WHOLESALE MORTGAGE	17	\$5,279,601.12	84.15%	0	
Total		20	\$6,273,614.12	100%	0	
3140FPG52	UNITED WHOLESALE MORTGAGE	17	\$5,893,146.01	100%	0	
Total	GWILD WINGEDSTILL WORT GROL	17	\$5,893,146.01	100%	0	
3140FPG60	KAYE FINANCIAL CORPORATION	1	\$84,874.78	7.62%	0	
	LIBERTY MORTGAGE LENDING INC	1	\$63,285.70	5.68%	0	
	TJC MORTGAGE, INC	1	\$77,882.52	6.99%	0	
	TJC MORTGAGE, INC UNITED WHOLESALE MORTGAGE	1 12	\$77,882.52 \$888,505.69		0	
Total	,	1 12 15	·		_	
	UNITED WHOLESALE MORTGAGE	15	\$888,505.69 \$1,114,548.69	79.71% 100%	0 0	
Total 3140FPG78	UNITED WHOLESALE MORTGAGE FAMILY MORTGAGE, INC		\$888,505.69 \$1,114,548.69 \$145,000.00	79.71% 100% 5.89%	0 0 0	
	UNITED WHOLESALE MORTGAGE FAMILY MORTGAGE, INC HOME PLACE MORTGAGE LOANS INC	15 1 1	\$888,505.69 \$1,114,548.69 \$145,000.00 \$127,500.00	79.71% 100% 5.89% 5.18%	0 0 0 0	
	UNITED WHOLESALE MORTGAGE FAMILY MORTGAGE, INC HOME PLACE MORTGAGE LOANS INC SUNWEST EDUCATIONAL CREDIT UNION	15 1 1 1	\$888,505.69 \$1,114,548.69 \$145,000.00 \$127,500.00 \$125,250.00	79.71% 100% 5.89% 5.18% 5.09%	0 0 0 0	
	UNITED WHOLESALE MORTGAGE FAMILY MORTGAGE, INC HOME PLACE MORTGAGE LOANS INC	15 1 1	\$888,505.69 \$1,114,548.69 \$145,000.00 \$127,500.00	79.71% 100% 5.89% 5.18% 5.09%	0 0 0 0	

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Total		19	\$2,462,339.65	100%	0	
3140FPG86	EXCEL MORTGAGE SERVICES	1	\$207,000.00	3.93%	0	
D11011 000	UNITED WHOLESALE MORTGAGE	16	\$5,066,009.92		0	
Total	CTATED WITCHES THE TROTT CATED	17	\$5,273,009.92		0	
			+++++++++++++++++++++++++++++++++++++	20070	Ū	
3140FPG94	FAIRWAY ASSET CORPORATION	1	\$195,000.00	3.95%	0	
	FAMILY MORTGAGE, INC	1	\$199,730.60		0	
	HALL FINANCIAL GROUP	1	\$179,450.00		0	
	PLUM CREEK FUNDING INC	2	\$384,243.33		0	
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$199,500.00		0	
	UNITED WHOLESALE MORTGAGE	20	\$3,779,211.00		0	
Total	CTATED WITGEST INDICATION	26	\$4,937,134.93		0	
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3140FPGX1	FIVE STAR FINANCIAL LLC	1	\$212,500.00	4.04%	0	
511011 0111	OBSIDIAN FINANCIAL SERVICES, INC	1	\$201,305.13		0	
	STONEHAVEN MORTGAGE INCORPORATED	1	\$391,200.00		0	
	UNITED WHOLESALE MORTGAGE	15	\$4,457,398.54		0	
Total	CHIED WHOLESTEL MORTORIOL	18	\$5,262,403.67	100%	0	
10441		10	ψε,202,105.07	100 /6		
3140FPGY9	FIDELITY DIRECT MORTGAGE LLC	1	\$388,559.00	6.37%	0	
514011017	FORUM MORTGAGE BANCORP	1	\$267,750.00		0	
	STONEHAVEN MORTGAGE INCORPORATED	1	\$220,000.00		0	
	UNITED WHOLESALE MORTGAGE	17	\$5,227,787.35		0	
Total	CHILD WHOLESTEL WORTONGE	20	\$6,104,096.35		0	
Total		20	ψ0,104,070.33	100 /0	U	
3140FPGZ6	ACG FUNDING INC	1	\$411,457.46	7.28%	0	
011011 020	CONSUMER REAL ESTATE FINANCE CO	1	\$291,594.17		0	
	EXIT MORTGAGE LLC	1	\$296,640.00			
	UNITED WHOLESALE MORTGAGE	17	\$4,650,602.96		0	
Total	CHIED WHOLESTEL WORTONGE	20	\$5,650,294.59			
Total		20	ψυ,συσ,274.07	100 /0	U	
3140FPH28	AMERICAN MORTGAGE CORPORATION	2	\$279,500.00	5.65%	0	
5110111120	EAST COAST MORTGAGE LENDERS INC	1	\$119,310.00		-	
	HOUSING FINANCIAL CORP	1	\$144,500.00		0	
	JRDB, INC. DBA BAYWAY MORTGAGE		•			
	GROUP	1	\$116,000.00	2.34%	0	
	PREMIER LENDING, LLC	1	\$148,000.00	2.99%	0	
	SHORE MORTGAGE	2	\$265,000.00	5.35%	0	
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$144,000.00	2.91%	0	
	UNITED WHOLESALE MORTGAGE	27	\$3,584,410.00		0	
	US MORTGAGE SERVICES	1	\$150,000.00		0	
Total		37	\$4,950,720.00		0	
			. ,			
3140FPH36	AMERICAN MORTGAGE CORPORATION	1	\$166,000.00	4.11%	0	

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BLUESTAR MORTGAGE, INC GLOBAL EQUITY FINANCE, INC SOUTH WIND FINANCIAL, INC	1	\$156,750.00 \$168,000.00			
	1	\$168,000.00	4.15%	Λ	
SOUTH WIND FINANCIAL, INC	1		15 /0	U	
	1	\$151,000.00	3.73%	0	
SURE FUND MORTGAGE	1	\$167,000.00	4.13%	0	
UNITED WHOLESALE MORTGAGE	20	\$3,235,036.00	80%	0	
	25	\$4,043,786.00	100%	0	
ACG FUNDING INC	1	\$417,000.00	2.46%	0	
AMERICAN MORTGAGE CORPORATION	1	\$237,500.00	1.4%	0	
BELEM SERVICING LLC	1	\$292,500.00	1.73%	0	
CONSTANT INVESTMENTS, INC	1	\$383,000.00	2.26%	0	
DOMINION CAPITAL MORTGAGE INC	1	\$318,750.00	1.88%	0	
FIDELITY DIRECT MORTGAGE LLC	1	\$161,500.00	0.95%	0	
FIRST NATIONAL FINANCING INC	2	\$374,000.00	2.21%	0	
GLOBAL EQUITY FINANCE, INC	1	·		0	
HOME PLACE MORTGAGE LOANS INC	1	,		0	
KAMA'AINA MORTGAGE GROUP, INC	1	\$440,000.00	2.6%	0	
MAC5 MORTGAGE INC	1	\$219,000.00	1.29%	0	
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$330,000.00	1.95%	0	
NORTHWESTERN BANK, N.A	1	\$130,200.00	0.77%	0	
SHORE MORTGAGE	2	\$290,800.00	1.72%	0	
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$410,000.00	2.42%	0	
SUMMIT LENDING & REALTY	1	\$302,400.00	1.78%	0	
SUNWEST EDUCATIONAL CREDIT UNION	1			0	
THE UNDERWOOD GROUP	1	\$405,000.00	2.39%	0	
TJC MORTGAGE, INC	1	\$236,000.00	1.39%	0	
UNITED WHOLESALE MORTGAGE	51	\$11,441,888.57	67.48%	0	
	72	\$16,951,088.57	100%	0	
NEWMEYER MORTGAGE SERVICES INC	1	\$354,050,00	5 44%	0	
· · · · · · · · · · · · · · · · · · ·	18				
CIVILD WHOLESTEE MORTOTOL		·			
	19	φυ,500,576.11	100 /0	U	
MAXIMUM FUNDING	1	\$100,500.00	5.78%	0	
MORTGAGE ADVANTAGE LENDING, LLC	1	\$105,000.00	6.04%	0	
SUNVEST MORTGAGE GROUP, LLC	1	\$97,359.52	5.6%	0	
UNITED WHOLESALE MORTGAGE	14	\$1,435,750.00	82.58%	0	
	17	\$1,738,609.52	100%	0	
DYNAMIC MORTGAGE CONCEPTS, INC	1	\$243,750.00	4.88%	0	
FAMILY MORTGAGE, INC	1	\$236,000.00	4.72%	0	
UNITED WHOLESALE MORTGAGE	15	\$4,516,438.40	90.4%	0	
	17	\$4,996,188.40	100%	0	
	AMERICAN MORTGAGE CORPORATION BELEM SERVICING LLC CONSTANT INVESTMENTS, INC DOMINION CAPITAL MORTGAGE INC FIDELITY DIRECT MORTGAGE LLC FIRST NATIONAL FINANCING INC GLOBAL EQUITY FINANCE, INC HOME PLACE MORTGAGE LOANS INC KAMA'AINA MORTGAGE GROUP, INC MAC5 MORTGAGE INC MORTGAGE NETWORK SOLUTIONS, LLC NORTHWESTERN BANK, N.A SHORE MORTGAGE SOLUTIONS FINANCIAL MORTGAGE COMPANY SUMMIT LENDING & REALTY SUNWEST EDUCATIONAL CREDIT UNION THE UNDERWOOD GROUP TJC MORTGAGE, INC UNITED WHOLESALE MORTGAGE NEWMEYER MORTGAGE SERVICES, INC UNITED WHOLESALE MORTGAGE MAXIMUM FUNDING MORTGAGE ADVANTAGE LENDING, LLC SUNVEST MORTGAGE GROUP, LLC UNITED WHOLESALE MORTGAGE DYNAMIC MORTGAGE, INC DYNAMIC MORTGAGE, INC DYNAMIC MORTGAGE, INC	ACG FUNDING INC AMERICAN MORTGAGE CORPORATION BELEM SERVICING LLC CONSTANT INVESTMENTS, INC DOMINION CAPITAL MORTGAGE INC FIDELITY DIRECT MORTGAGE LLC FIRST NATIONAL FINANCING INC GLOBAL EQUITY FINANCE, INC HOME PLACE MORTGAGE LOANS INC KAMA'AINA MORTGAGE GROUP, INC MAC5 MORTGAGE INC MORTGAGE NETWORK SOLUTIONS, LLC NORTHWESTERN BANK, N.A SHORE MORTGAGE SOLUTIONS FINANCIAL MORTGAGE COMPANY SUMMIT LENDING & REALTY SUNWEST EDUCATIONAL CREDIT UNION THE UNDERWOOD GROUP TJC MORTGAGE, INC UNITED WHOLESALE MORTGAGE 18 MAXIMUM FUNDING MAXIMUM FUNDING MORTGAGE ADVANTAGE LENDING, LLC SUNVEST MORTGAGE GROUP, LLC UNITED WHOLESALE MORTGAGE 19 MAXIMUM FUNDING MORTGAGE ADVANTAGE LENDING, LLC SUNVEST MORTGAGE GROUP, LLC UNITED WHOLESALE MORTGAGE 14 DYNAMIC MORTGAGE CONCEPTS, INC 1 LUNITED WHOLESALE MORTGAGE 14 DYNAMIC MORTGAGE, INC 1 LUNITED WHOLESALE MORTGAGE 14 17	ACG FUNDING INC AMERICAN MORTGAGE CORPORATION BELEM SERVICING LLC CONSTANT INVESTMENTS, INC DOMINION CAPITAL MORTGAGE INC FIDELITY DIRECT MORTGAGE INC FIRST NATIONAL FINANCING INC GLOBAL EQUITY FINANCE, INC HOME PLACE MORTGAGE LOANS INC KAMA'AINA MORTGAGE GROUP, INC MORTGAGE NETWORK SOLUTIONS, LLC SOLUTIONS FINANCIAL MORTGAGE SOLUTIONS FINANCIAL MORTGAGE SOLUTIONS FINANCIAL MORTGAGE SOLUTIONS FINANCIAL MORTGAGE COMPANY SUMMIT LENDING & REALTY SUNWEST EDUCATIONAL CREDIT UNION THE UNDERWOOD GROUP TJC MORTGAGE, INC UNITED WHOLESALE MORTGAGE SUNVEST MORTGAGE MORTGAGE SOLUTIONS FINANCIAL CREDIT UNION THE UNDERWOOD GROUP TJC MORTGAGE, INC UNITED WHOLESALE MORTGAGE SUNVEST MORTGAGE SOLUTIONS MORTGAGE SERVICES, INC UNITED WHOLESALE MORTGAGE SUNVEST MORTGAGE SOLUTIONG MORTGAGE SERVICES, INC UNITED WHOLESALE MORTGAGE SUNVEST MORTGAGE GROUP, LLC SUNVEST MORTGAGE ACG FUNDING INC AMERICAN MORTGAGE CORPORATION BELEM SERVICING LLC CONSTANT INVESTMENTS, INC DOMINION CAPITAL MORTGAGE INC FIDELITY DIRECT MORTGAGE LLC FIRST NATIONAL FINANCING INC GLOBAL EQUITY FINANCE, INC HOME PLACE MORTGAGE LOANS INC MACS MORTGAGE INC MORTGAGE NETWORK SOLUTIONS, LLC SOLUTIONS FINANCIAL MORTGAGE SOLUTIONS FINANCIAL MORTGAGE SOLUTIONS FINANCIAL MORTGAGE SOLUTIONS FINANCIAL MORTGAGE COMPANY SUMMIT LENDING & REALTY SUNWEST EDUCATIONAL CREDIT UNION THE UNDERWOOD GROUP TJC MORTGAGE, INC NEWMEYER MORTGAGE SOLUTIONS GEALTY SUNWEST EDUCATIONAL CREDIT UNION THE UNDERWOOD GROUP TJC MORTGAGE, INC NEWMEYER MORTGAGE SOLUTIONS GEALTY SUNWEST EDUCATIONAL CREDIT UNION THE UNDERWOOD GROUP TJC MORTGAGE, INC NEWMEYER MORTGAGE SOLUTIONS NEWMEYER MORTGAGE SOLUTIONS MORTGAGE, INC SOLUTIONS SO	ACG FUNDING INC AMERICAN MORTGAGE CORPORATION BELEM SERVICING LLC CONSTANT INVESTMENTS, INC DOMINION CAPITAL MORTGAGE INC FIDELITY DIRECT MORTGAGE LLC FIDELITY DIRECT MORTGAGE LLC GLOBAL EQUITY FINANCE, INC MACS MORTGAGE GROUP, INC MORTGAGE INC S137,550.00 MORTGAGE INC MORTGAGE ETWORK SOLUTIONS, LLC S130,000.00 SH SHORE MORTGAGE SOLUTIONS FINANCIAL MORTGAGE COMPANY SUMMIT LENDING & REALTY SUNWEST EDUCATIONAL CREDIT UNION THE UNDERWOOD GROUP TJC MORTGAGE, INC MORTGAG	

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3140FPH85	ACG FUNDING INC	1	\$150,000.00	6.48%	0	
	LENDING HAND MORTGAGE, LLC	1	\$70,775.00	3.06%	0	
	SHORE MORTGAGE	1	\$86,400.00	3.74%	0	
	SOLUTIONS FINANCIAL MORTGAGE	1	\$117,500.00	5.08%	0	
	COMPANY	1	\$117,500.00			
	UNITED WHOLESALE MORTGAGE	16	\$1,888,550.00	81.64%	0	
Total		20	\$2,313,225.00	100%	0	
21.40557402	GLODAL FOLLEY FRANCISC ING		ф2 <i>6</i> 7 6 7 0 00	2050	0	
3140FPH93	GLOBAL EQUITY FINANCE, INC	1	\$367,650.00	2.85%	0	
_	MAXIMUM FUNDING	1	\$320,000.00	2.48%	_	
	PRIMESTONE MORTGAGE	1	\$356,000.00	2.76%	0	
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$348,000.00	2.7%	0	
	UNITED WHOLESALE MORTGAGE	35	\$11,495,096.15	89.21%	0	
Total		39	\$12,886,746.15	100%	0	
3140FPHA0	A & D MORTGAGE, LLC	1	\$104,864.84	5.01%	0	
	CAPITAL CONCEPTS INC	1	\$86,400.00	4.13%	0	
	CONSUMER REAL ESTATE FINANCE CO	1	\$85,294.95	4.08%	0	
	FIDELITY FUNDING CO., INC	1	\$85,387.41	4.08%	0	
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$98,000.00	4.69%	0	
	UNITED WHOLESALE MORTGAGE	16	\$1,535,677.27	73.42%	0	
	VOLUNTEER MORTGAGE, INC	1	\$95,870.69	4.59%	0	
Total		22	\$2,091,495.16	100%	0	
3140FPHB8	AMERICAN MORTGAGE CORPORATION	2	\$307,000.00	4.2%	0	
	FIDELITY BLUELINE MORTGAGE, INC	4	\$439,425.85	6.01%		
	FIVE STAR FINANCIAL LLC	1	\$165,000.00	2.26%	0	
	KAYE FINANCIAL CORPORATION	1	\$125,000.00	1.71%	0	
	UNITED WHOLESALE MORTGAGE	49	\$5,992,899.10	82.01%	0	
	VANMAR LENDING	2	\$278,145.43	3.81%	0	
Total		59	\$7,307,470.38	100%	0	
3140FPHC6	ACG FUNDING INC	3	\$1,207,526.21	1.4%		
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$108,875.00	0.13%	-	
	AMERICAN FUNDING CENTER	1	\$365,000.00	0.42%		
	AMERICAN MORTGAGE CORPORATION	3	\$623,500.00	0.72%		
	ARROWHEAD CAPITAL CORPORATION	2	\$674,900.00	0.78%	0	
	CAPITAL MORTGAGE HOME LOANS	1	\$417,000.00	0.48%		
	CONSTANT INVESTMENTS, INC	2	\$888,000.00	1.03%		
	DYNAMIC MORTGAGE CONCEPTS, INC	2	\$539,500.00	0.63%		
<u> </u>	FAMILY MORTGAGE, INC	1	\$300,800.00	0.35%		
			A 4 1 7 000 00	0.400	0	
	FIRST NATIONAL FINANCING INC	1	\$417,000.00	0.48%	\vdash	
	GLOBAL EQUITY FINANCE, INC	1	\$364,800.00	0.42%	0	
		1 1 1 1			0	

	LEGACY LENDING USA	1	\$130,000.00	0.15%	0	
	MIDWEST CAPITAL MORTGAGE, INC	1	\$115,300.00	0.13%	0	
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$115,000.00	0.13%	0	
	PREFERRED LENDING GROUP	1	\$510,000.00	0.59%	0	
	PREMIERE FINANCIAL	1	\$315,000.00	0.37%		
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$314,300.00	0.36%	0	
	RELIANCE FINANCIAL GROUP, INC	1	\$140,000.00	0.16%	0	
	SHORE MORTGAGE	1	\$138,700.00	0.16%	0	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$374,000.00	0.43%	0	
	SOUTH WIND FINANCIAL, INC	2	\$635,000.00	0.74%	0	
	SUMMIT LENDING & REALTY	1	\$465,000.00	0.54%	0	
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$147,000.00	0.17%	0	
	THE UNDERWOOD GROUP	1	\$350,100.00	0.41%	0	
	TJC MORTGAGE, INC	1	\$218,000.00	0.25%	0	
	UNITED WHOLESALE MORTGAGE	249	\$75,476,635.38	87.47%	0	
	VANMAR LENDING	1	\$243,500.00	0.29%	0	
Total		285	\$86,290,036.59	100%	0	
3140FPHD4	360 MORTGAGE INC	1	\$242,155.00	1.66%	0	
	APPROVED MORTGAGE SOURCE, LLC	1	\$217,550.00	1.49%	0	
	COMMERCE BANK OF ARIZONA, INC	1	\$355,000.00	2.43%	0	
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$212,915.00	1.46%	0	
	SOLUTIONS FINANCIAL MORTGAGE	1	\$252,000.00	1.73%	0	
	COMPANY		·		Ŭ	
	UNITED WHOLESALE MORTGAGE	43	\$13,327,944.61	91.23%	0	
Total		48	\$14,607,564.61	100%	0	
3140FPHE2	CAPITAL MORTGAGE HOME LOANS	1	\$345,000.00			
	CHOICE MORTGAGE BANK, INC	1	\$412,000.00			
	DOLAN GADDI LENDING, INC	1	\$415,500.00	3.85%		
	MAC5 MORTGAGE INC	1	\$276,400.00	2.56%	0	
	UNITED WHOLESALE MORTGAGE	28	\$9,016,596.56	83.56%	0	
	VANMAR LENDING	1	\$324,963.00	3.01%		
Total		33	\$10,790,459.56	100%	0	
3140FPHF9	UNITED WHOLESALE MORTGAGE	16	\$5,342,613.02	100%	0	
Total		16	\$5,342,613.02	100%	0	
3140FPHG7	ATLANTA MORTGAGE LENDING LLC	1	\$144,530.00	1.97%		
	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$145,500.00	1.98%	0	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$140,000.00	1.91%	0	
	GLOBAL EQUITY FINANCE, INC	1	\$121,000.00	1.65%		
	HALL FINANCIAL GROUP	1	\$115,100.00	1.57%	0	

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Total	LIBERTY MORTGAGE LENDING INC SAN JOAQUIN VALLEY MORTGAGE	1	¢1.4.4.000.00			
Total	SAN JOAQUIN VALLEY MORTGAGE		\$144,000.00	1.96%	0	
Total		1	\$135,960.00	1.85%	0	
Total	SHORE MORTGAGE	3	\$396,490.00	5.4%	0	
Total	TODAYS MORTGAGE LLC	1	\$122,075.00	1.66%	0	
Total	UNITED WHOLESALE MORTGAGE	45	\$5,879,085.00	80.05%	0	
		56	\$7,343,740.00	100%	0	
3140FPHH5	FAMILY MORTGAGE, INC	1	\$158,000.00	2.54%	0	
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$162,515.08	2.62%	0	
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$170,050.00	2.74%	0	
	UNITED WHOLESALE MORTGAGE	35	\$5,721,161.00	92.1%	0	
Total		38	\$6,211,726.08	100%	0	
3140FPHJ1	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$192,000.00	2.3%	0	
	GLOBAL EQUITY FINANCE, INC	1	\$196,600.00	2.36%	0	
	STATELINE FUNDING CORPORATION	1	\$200,000.00	2.4%	0	
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$181,600.00	2.18%	0	
	UNITED WHOLESALE MORTGAGE	40	\$7,565,514.00	90.76%	0	
Total		44	\$8,335,714.00	100%	0	
3140FPHK8	HALL FINANCIAL GROUP	1	\$55,000.00	3.85%	0	
	I3 LENDING INC	1	\$82,500.00	5.78%	0	
	LEGACY LENDING USA	1	\$80,750.00	5.66%	0	
	RED BRICK MORTGAGE	1	\$61,600.00	4.32%	0	
	ST CLAIR FINANCIAL CORP	1	\$81,892.02	5.74%	0	
	UNITED WHOLESALE MORTGAGE	15	\$1,065,471.97	74.65%	0	
Total		20	\$1,427,213.99	100%	0	
3140FPHL6	A-Z MORTGAGE INC	1	\$374,000.00	0.67%	0	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$226,400.00	0.4%	0	
	AFFORDABLE LENDING GROUP, LLC	1	\$383,000.00	0.68%	0	
	AMERICAN MORTGAGE CORPORATION	2	\$456,500.00	0.81%	0	
	CAPITAL CONCEPTS INC	1	\$417,000.00	0.74%	0	
	DOMINION CAPITAL MORTGAGE INC	1	\$384,500.00	0.69%	0	
	ELOAN GROUP, INC	1	\$342,000.00	0.61%	0	
	FIRST NATIONAL FINANCING INC	1	\$185,800.00	0.33%	0	
	FIVE STAR FINANCIAL LLC	1	\$377,150.00	0.67%	0	
	FIVE STAR FINANCIAL LLC FN FINANCING	1	\$377,150.00 \$417,000.00		0	
		1 1 2				
	FN FINANCING	1 1 2 1	\$417,000.00	0.74%	0	
	FN FINANCING FORUM MORTGAGE BANCORP	1 1 2 1	\$417,000.00 \$684,400.00	0.74% 1.22%	0	
	FN FINANCING FORUM MORTGAGE BANCORP HOMELAND FINANCIAL NETWORK, INC	1 2 1 1 1	\$417,000.00 \$684,400.00 \$205,700.00	0.74% 1.22% 0.37% 0.66%	0 0	

	PALM BEACH FIRST FINANCIAL &				Ī	
	MORTGAGE COMPANY LLC	1	¢1.42.462.00	0.060	0	
	PREMIER LENDING, LLC	1	\$143,463.00		0	
	PREMIERE FINANCIAL	1	\$255,000.00	0.45%	0	
	SHORE MORTGAGE INCORPORATED	2	\$469,000.00		0	
	STONEHAVEN MORTGAGE INCORPORATED	1	\$221,600.00		0	
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$246,750.00		0	
<u> </u>	TJC MORTGAGE, INC	1.61	\$114,500.00	0.2%	0	
	UNITED WHOLESALE MORTGAGE	161	\$48,996,378.24	87.33%	0	
m . 1	Unavailable	106	\$250,000.00	0.47%	0	
Total		186	\$56,102,391.24	100%	0	
21.405010.12	A DDD OVED MODECA CE COURCE LL C	2	Φ200 460 00	6.20.00	0	
3140FPHN2	APPROVED MORTGAGE SOURCE, LLC	2	\$280,460.00		0	
	FAMILY FINANCE MORTGAGE, LLC	1	\$123,500.00		0	
	FORUM MORTGAGE BANCORP	2	\$261,388.36		0	
	UNITED PREMIER FUNDING, LLC	1	\$134,400.00		0	
	UNITED WHOLESALE MORTGAGE	28	\$3,666,880.00		0	
Total		34	\$4,466,628.36	100%	0	
24.40777775	100 mm 1 100 mm 1 mm 1 mm 1 mm 1 mm 1 m		****	2.1~	0	
3140FPHP7	NORTH AMERICAN STATE BANK	1	\$270,765.28		0	
	UNITED WHOLESALE MORTGAGE	31	\$8,451,729.94		0	
Total		32	\$8,722,495.22	100%	0	
2140EDHO5	MAGS MODECAGE ING	1	¢250 427 20	(020/	0	
3140FPHQ5	MAC5 MORTGAGE INC	16	\$358,427.39		0	
T ()	UNITED WHOLESALE MORTGAGE	16	\$4,815,005.86		0	
Total		17	\$5,173,433.25	100%	0	
2140EDIID2	EZ ELINDINGS ING	1	\$250,000,00	1 1507	0	
3140FPHR3	EZ FUNDINGS, INC	1	\$250,000.00		0	
<u> </u>	FAMILY MORTGAGE, INC	1	\$417,000.00		0	
<u> </u>	FIRST NATIONAL FINANCING INC	1	\$375,200.00		0	
	FIVE STAR FINANCIAL LLC	1	\$268,000.00			
<u> </u>	FORUM MORTGAGE BANCORP	1	\$215,681.79		0	
<u> </u>	NEWMEYER MORTGAGE SERVICES, INC	1	\$236,100.00		0	
<u> </u>	SUPERIOR LENDING ASSOCIATES, L.C	(7	\$276,000.00		0	
T-4-1	UNITED WHOLESALE MORTGAGE	67	\$19,762,639.30		0	
Total		74	\$21,800,621.09	100%	0	
2140EDHC1	A MEDICANI MORTCA CE CODDODATION	1	¢157.500.00	2.607	0	
3140FPHS1	AMERICAN MORTGAGE CORPORATION	1	\$157,500.00		0	
 	APPROVED MORTGAGE SOURCE, LLC	1	\$152,000.00			
	FAMILY MORTGAGE, INC	2	\$330,667.64		0	
 	SHORE MORTGAGE SERVICES, INC.	1	\$154,350.00		0	
<u> </u>	SUTHERLAND MORTGAGE SERVICES, INC	1	\$172,000.00		0	
	UNITED PREMIER FUNDING, LLC	1	\$163,500.00		0	
T. ()	UNITED WHOLESALE MORTGAGE	20	\$3,242,255.88	74.16%	0	
Total		27	\$4,372,273.52	100%	0	

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3140FPHT9	UNITED WHOLESALE MORTGAGE	14	\$4,275,190.02	100%	0	
Total		14	\$4,275,190.02		1	1
3140FPHU6	SHORE MORTGAGE	1	\$413,250.00	3.61%	0	
	UNITED WHOLESALE MORTGAGE	34	\$11,048,488.37	1	_	
Total		35		1		
				[<u>]</u>		
3140FPHV4	SUTHERLAND MORTGAGE SERVICES, INC	1	\$104,861.73	5.1%	0	
	UNITED WHOLESALE MORTGAGE	20	\$1,949,760.00	1	1 1	
Total		21	\$2,054,621.73		_	
3140FPHW2	RED BRICK MORTGAGE	1	\$193,600.00	5.37%	0	
	UNITED WHOLESALE MORTGAGE	18	\$3,412,700.00	94.63%	1	\$19
Total		19	\$3,606,300.00	100%	1	\$19
					Ĺ'	Ī.
3140FPHX0	0POINTLOAN.COM	1	\$417,000.00	1.94%	0	<u> </u>
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$300,000.00	1.4%	_	
<u> </u>	FIRSTLINE HOME LOANS, INC	1	\$400,000.00	1.86%	0	
<u> </u>	HOME PLACE MORTGAGE LOANS INC	1	\$392,000.00	1.83%	_	_
	NORTHEAST FINANCIAL, LLC	1	\$260,000.00	1.21%	1 1	1
<u></u>	PLUM CREEK FUNDING INC	2	\$529,700.00	2.47%	_	
	PRO MORTGAGES, LLC	1	\$250,800.00	1.17%		1
	SHORE MORTGAGE	1	\$320,000.00	1.49%	0	Ĺ
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$285,750.00	1.33%	0	_
	STATELINE FUNDING CORPORATION	1	\$282,000.00	1.31%	0	$\lceil _ \rceil$
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$260,000.00		_	_
	UNITED PREMIER FUNDING LLC, RALEIGH, NC BRANCH	1	\$370,000.00			
	UNITED WHOLESALE MORTGAGE	53	\$17,408,175.64	81.06%	0	
Total		66	\$21,475,425.64		_	
3140FPHY8	A-Z MORTGAGE INC	1	\$247,000.00	2.67%	0	
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$378,000.00	4.08%	0	
	DYNAMIC MORTGAGE CONCEPTS, INC	2	\$539,500.00	5.82%	0	
	GREENWAY FUNDING GROUP, INC	1	\$336,590.00	3.63%	0	
	HOME PLACE MORTGAGE LOANS INC	2	\$493,250.00		1 1	
	HOUSING FINANCIAL CORP	1	\$409,500.00		1 1	
	NEWRATE LENDING	_1	\$243,000.00	1		
	NORTH AMERICAN FINANCIAL CORP	1	\$216,600.00	1		
	SHORE MORTGAGE	_1	\$284,900.00			1
	SUMMIT LENDING & REALTY	1	\$280,250.00	1		1
	UNITED WHOLESALE MORTGAGE	19	\$5,836,888.00	1		1
Total		31	\$9,265,478.00	1		1
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3140FPHZ5	EZ FUNDINGS, INC	2	\$578,000.00	9.79%	0	
	UNITED WHOLESALE MORTGAGE	16	\$5,328,644.00	90.21%	0	
Total		18	\$5,906,644.00	100%	0	
3140FPJ26	ASSURED CAPITAL FUNDING INC	1	\$105,000.00	3.78%	0	
	CAPITAL CONCEPTS INC	4	\$391,500.00	14.1%	0	
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$105,000.00	3.78%	0	
	UNITED WHOLESALE MORTGAGE	22	\$2,174,330.00	78.34%	0	
Total		28	\$2,775,830.00	100%	0	
3140FPJ34	AFC MORTGAGE GROUP, LLC	1	\$342,000.00			
	DOMINION CAPITAL MORTGAGE INC	1	\$213,400.00	1.21%	0	
	FIRST NATIONAL FINANCING INC	1	\$236,200.00	1.34%	0	
	SHORE MORTGAGE	2	\$412,400.00	2.35%	0	
	UNITED WHOLESALE MORTGAGE	55	\$16,374,626.45	93.15%	0	
Total		60	\$17,578,626.45	100%	0	
3140FPJ42	EZ FUNDINGS, INC	1	\$417,000.00	4.48%	0	
	FIDELITY DIRECT MORTGAGE LLC	1	\$215,910.00	2.32%	0	
	FIVE STAR FINANCIAL LLC	1	\$344,000.00	3.7%	0	
	ORANGE COUNTY MORTGAGE INC	1	\$300,000.00	3.22%	0	
	TODAYS MORTGAGE LLC	1	\$246,415.00	2.65%	0	
	TRISTAR FINANCE INC	1	\$254,140.00	2.73%	0	
	UNITED WHOLESALE MORTGAGE	24	\$7,529,744.00	80.9%	0	
Total		30	\$9,307,209.00	100%	0	
3140FPJ67	BEST BEACH LENDING	1	\$32,500.00	1.79%	0	
	FIRST IMPERIAL MORTGAGE INC	1	\$58,300.00	3.21%	0	
	FORUM MORTGAGE BANCORP	2	\$117,600.00	6.47%	0	
	PRIME MORTGAGE LLC	1	\$76,500.00	4.21%	0	
	SHORE MORTGAGE	2	\$121,420.00	6.68%	0	
	UNITED WHOLESALE MORTGAGE	22	\$1,410,997.00	77.64%	0	
Total		29	\$1,817,317.00	100%	0	
3140FPJ75	UNITED WHOLESALE MORTGAGE	5	\$2,041,050.00			
Total		5	\$2,041,050.00	100%	0	
3140FPJ83	UNITED WHOLESALE MORTGAGE	9	\$2,853,285.00			
Total		9	\$2,853,285.00	100%	0	
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3140FPJ91	DROP MORTGAGE, INC	2	\$584,115.00			
	KAYE FINANCIAL CORPORATION	1	\$270,900.00	5.42%	0	
		-	· · · · · · · · · · · · · · · · · · ·			
Total	UNITED WHOLESALE MORTGAGE	15 18	\$4,139,900.00 \$4,994,915.00	82.89%	0 0	

3140FPJA8	BESTWAY MORTGAGE CORP	1	\$77,900.00	4.58%	0	
	CHOICE MORTGAGE BANK, INC	2	\$142,500.00	8.38%	0	
	FIDELITY FUNDING CO., INC	1	\$84,875.00	4.99%	0	
	LIBERTY MORTGAGE LENDING INC	1	\$66,905.59	3.94%	0	
	SOUTH WIND FINANCIAL, INC	1	\$82,450.00	4.85%	0	
	UNITED WHOLESALE MORTGAGE	17	\$1,244,842.91	73.26%	0	
Total		23	\$1,699,473.50	100%	0	
3140FPJB6	CHOICE MORTGAGE BANK, INC	1	\$131,250.00	2.08%	0	
	FIRST COMMUNITY BANK	1	\$132,500.00	2.1%	0	
	FORUM MORTGAGE BANCORP	1	\$130,000.00	2.06%	0	
	JRDB, INC. DBA BAYWAY MORTGAGE	1	\$117,600.00	1.86%	0	
	GROUP	1	\$117,000.00	1.00 //	U	
	KAYE FINANCIAL CORPORATION	1	\$142,577.00	2.26%	0	
	UNITED WHOLESALE MORTGAGE	41	\$5,526,842.98	87.64%	0	
	WESTERN MORTGAGE CORPORATION	1	\$125,400.00	2%	0	
Total		47	\$6,306,169.98	100%	0	
3140FPJC4	CAPITAL CONCEPTS INC	1	\$80,250.00	5.48%	0	
	UNITED WHOLESALE MORTGAGE	20	\$1,385,120.00	94.52%	0	
Total		21	\$1,465,370.00	100%	0	
3140FPJD2	CAPITAL CONCEPTS INC	2	\$190,900.00	10.08%	0	
	HOME PLACE MORTGAGE LOANS INC	1	\$103,550.00		0	
	INNOVATIVE MORTGAGE SERVICES INC	1	\$100,000.00		0	
	MAXIMUM FUNDING	1	\$109,000.00		0	
	UNITED WHOLESALE MORTGAGE	14	\$1,390,666.00		0	
Total		19	\$1,894,116.00		0	
			± 100 ==0 00	0.1001		
3140FPJE0	CAPITAL CONCEPTS INC	3	\$408,750.00		0	
	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$141,000.00	2.92%	0	
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$110,800.00	2.3%	0	
	PRIMESTONE MORTGAGE	1	\$127,500.00	2.64%	0	
	UNITED PREMIER FUNDING, LLC	1	\$122,400.00	2.54%	0	
_	UNITED WHOLESALE MORTGAGE	30	\$3,911,023.00	81.12%	0	
Total		37	\$4,821,473.00	100%	0	
3140FPJF7	UNITED WHOLESALE MORTGAGE	90	\$27,907,855.99	100%	0	
Total		90	\$27,907,855.99	100%	0	
2140EDIC5	THE MODICAGE SERVICES INC	1	¢1.62.400.00	2.069	0	
3140FPJG5	THE MORTGAGE SERVICES, INC	1 7	\$163,400.00		0	
T-4-1	UNITED WHOLESALE MORTGAGE	17	\$5,351,693.00		0	
Total		18	\$5,515,093.00	100%	0	
3140FРЈН3	A-Z MORTGAGE INC		\$417,000.00	2.28%	0	

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	PLUM CREEK FUNDING INC	1	\$300,800.00	1.65%	0	
	SOUTH WIND FINANCIAL, INC	1	\$227,438.00	1.25%	0	
	STATELINE FUNDING CORPORATION	1	\$417,000.00	2.28%	0	
	UNITED WHOLESALE MORTGAGE	50	\$16,529,005.45	90.5%	0	
	Unavailable	1	\$372,000.00	2.04%	0	
Total		55	\$18,263,243.45	100%	0	
3140FPJJ9	FIDELITY DIRECT MORTGAGE LLC	1	\$329,800.00	3.36%	0	
	HALL FINANCIAL GROUP	1	\$265,000.00	2.7%	0	
	KELLY MORTGAGE AND REALTY, INC	1	\$391,400.00	3.98%	0	
	UNITED WHOLESALE MORTGAGE	26	\$8,601,129.00	87.55%	0	
	WESTERN PIONEER FINANCIAL INC	1	\$237,400.00	2.41%	0	
Total		30	\$9,824,729.00	100%	0	
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3140FPJK6	AMERICAN MORTGAGE CORPORATION	1	\$195,000.00	3.82%	0	
	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$195,700.00	3.83%	0	
	DMI FINANCIAL, INC	1	\$188,000.00	3.68%	0	
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$191,250.00	3.75%	0	
	STONEHAVEN MORTGAGE INCORPORATED	1	\$196,250.00	3.84%	0	
	TJC MORTGAGE, INC	1	\$200,000.00		0	
	UNITED WHOLESALE MORTGAGE	21	\$3,937,940.00		_	
Total		27	\$5,104,140.00	100%	0	
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3140FPJL4	ARROWHEAD CAPITAL CORPORATION	1	\$175,500.00	3.39%	0	
	FIVE STAR FINANCIAL LLC	1	\$184,300.00		0	
	KAYE FINANCIAL CORPORATION	1	\$176,800.00	3.42%	0	
	PLUM CREEK FUNDING INC	1	\$180,000.00	3.48%	0	
	STEWARDS OF CAPITAL & CO. LLC	1	\$184,000.00	3.56%	0	
	UNITED WHOLESALE MORTGAGE	23	\$4,274,345.60	82.59%	0	
Total		28	\$5,174,945.60	100%	0	
3140FPJM2	UNITED WHOLESALE MORTGAGE	22	\$6,269,950.00	100%	0	
Total		22	\$6,269,950.00	100%	0	
3140FPJN0	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$211,375.00	1.2%	0	
	ARROWHEAD CAPITAL CORPORATION	1	\$392,800.00	2.23%	0	
	BRIDGEWAY FINANCIAL, LLC	1	\$219,450.00	1.25%	0	
	CITY LENDING INC	1	\$270,750.00	1.54%	0	
	LENDING HAND MORTGAGE, LLC	1	\$213,000.00	1.21%	0	
	NATIONWIDE HOME LOANS, INC	1	\$339,500.00	1.93%	0	
	NORTHWESTERN BANK, N.A	2	\$516,905.00	2.94%	0	
	PALM BEACH FIRST FINANCIAL &		·			
	MORTGAGE COMPANY LLC	1	\$252,200.00	1.43%	0	

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	PLUM CREEK FUNDING INC	1	\$353,600.00	2.01%	0	
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$360,000.00	2.05%	0	
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$402,000.00	2.28%	0	
	SHORE MORTGAGE	1	\$288,900.00	1.64%	0	
	STONEHAVEN MORTGAGE INCORPORATED	1	\$225,000.00	1.28%	0	
	UNI FIRST INVESTMENT INC	1	\$276,000.00	1.57%	0	
	UNITED WHOLESALE MORTGAGE	40	\$13,027,752.00	74.02%	0	
Total		56	\$17,599,232.00	100%	0	
3140FPJP5	ACG FUNDING INC	1	\$220,000.00	1.9%	0	
	KAMA'AINA MORTGAGE GROUP, INC	1	\$525,000.00	4.54%	0	
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$227,950.00	1.97%	0	
	MORTGAGEONE, INC	1	\$382,500.00	3.31%	0	
	NEWMEYER MORTGAGE SERVICES, INC	1	\$315,250.00	2.73%	0	
	PRECISION MORTGAGE LLC	1	\$203,200.00	1.76%	0	
	SOUTH WIND FINANCIAL, INC	1	\$295,000.00	2.55%	0	
	SUMMIT LENDING & REALTY	2	\$675,876.32	5.85%	0	
	UNITED WHOLESALE MORTGAGE	27	\$8,707,047.29	75.39%	0	
Total		36	\$11,551,823.61	100%	0	
3140FPJQ3	HALL FINANCIAL GROUP	1	\$162,000.00	2.69%	0	
	UNITED WHOLESALE MORTGAGE	35	\$5,696,785.00	94.46%	0	
	VANMAR LENDING	1	\$172,000.00	2.85%	0	
Total		37	\$6,030,785.00	100%	0	
3140FPJR1	AMERICAN MORTGAGE CORPORATION	1	\$157,000.00	2.67%	0	
	UNITED WHOLESALE MORTGAGE	35	\$5,713,896.18			
Total		36	\$5,870,896.18			
3140FPJS9	DOMINION CAPITAL MORTGAGE INC	1	\$283,100.00	5.4%	0	
514011307	FIVE STAR FINANCIAL LLC	1	\$375,300.00			
	KELLY MORTGAGE AND REALTY, INC	1	\$301,500.00			
	UNITED WHOLESALE MORTGAGE	14	\$4,279,045.45			
Total	CIVILED WHOLESTEL WORTONGE	17	\$5,238,945.45			
2 3 4 4 1		/	40,200,710,40	100 /0	V	
3140FPJT7	APPROVED MORTGAGE SOURCE, LLC	1	\$127,356.00	4%	0	
	CAPITAL CONCEPTS INC	1	\$138,750.00			
	EZ FUNDINGS, INC	1	\$115,000.00			
	HALL FINANCIAL GROUP	1	\$150,000.00			
	LIBERTY MORTGAGE	1	\$137,600.00			
	UNITED WHOLESALE MORTGAGE	19	\$2,385,950.00			
	WESTERN PIONEER FINANCIAL INC	1	\$131,250.00			
Total		25	\$3,185,906.00			

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BIANEDH M I	AMERICAN MORTGAGE CORPORATION	1	\$110,000.00	9.77%	0	
3140FPJU4	UNITED WHOLESALE MORTGAGE	10	\$1,015,390.00			
Total	UNITED WHOLESALE WORTGAGE	11	\$1,015,390.00 \$1,125,390.00		0	
Total		11	\$1,123,390.00	100 /6	U	
3140FPJV2	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$234,000.00	2.29%	0	
	ARROWHEAD CAPITAL CORPORATION	1	\$366,000.00	3.58%	0	
	BANKCDA	1	\$417,000.00	4.07%	0	
	MAC5 MORTGAGE INC	1	\$235,000.00	2.3%	0	
	PEAK FINANCE COMPANY	1	\$217,280.00	2.12%	0	
	UNITED WHOLESALE MORTGAGE	26	\$8,767,249.00	85.64%	0	
Total		31	\$10,236,529.00	100%	0	
3140FPJW0	AMERICAN MORTGAGE CORPORATION	1	\$182,000.00		0	
	BRIDGEWAY FINANCIAL, LLC	1	\$360,000.00		0	
	CNB MORTGAGE	1	\$235,000.00		0	
	FALCON INVESTMENT AND LOANS, INC	1	\$175,750.00		0	
	FREEDOM BANK	1	\$274,000.00			
	HALL FINANCIAL GROUP	1	\$272,677.00			
	HOUSING FINANCIAL CORP	1	\$319,000.00	1.19%	0	
	LAKE ELMO BANK	1	\$164,000.00	0.61%	0	
	MORTGAGE HEAVEN	1	\$301,150.00	1.12%	0	
	NORTHEAST FINANCIAL, LLC	1	\$192,000.00	0.71%	0	
	STONEHAVEN MORTGAGE INCORPORATED	1	\$334,750.00	1.25%	0	
	UNITED WHOLESALE MORTGAGE	83	\$24,075,352.00	89.55%	0	
Total		94	\$26,885,679.00	100%	0	
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3140FPJY6	AMERICAN FUNDING CENTER	1	\$216,000.00			
	BRIDGEWAY FINANCIAL, LLC	1	\$386,250.00			
	FAIRWAY ASSET CORPORATION	1	\$332,000.00			
	HALL FINANCIAL GROUP	1	\$189,150.00		0	
	HOME PLACE MORTGAGE LOANS INC	1	\$197,350.00		0	
	IFINANCE MORTGAGE INC	1	\$208,000.00		0	
	PLUM CREEK FUNDING INC	1	\$187,210.00		0	
	SOUTH WIND FINANCIAL, INC	1	\$165,000.00		0	
	UNITED WHOLESALE MORTGAGE	85	\$20,983,707.11	91.78%	0	
Total		93	\$22,864,667.11	100%	0	
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3140FPJZ3	UNITED WHOLESALE MORTGAGE	18	\$5,692,361.00		0	
Total		18	\$5,692,361.00	100%	0	
2140EDV24	AMEDICAVE MODECACE CORDORATION	0	¢1 116 200 00	1000	0	
3140FPK24	AMERISAVE MORTGAGE CORPORATION	8 8	\$1,116,200.00			
Total		δ	\$1,116,200.00	100%	0	
3140FPK32	AMERISAVE MORTGAGE CORPORATION	6	\$1,155,200.00	100%	0	

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Total		6	\$1,155,200.00	100%	U	
3140FPK40	AMERISAVE MORTGAGE CORPORATION	7	\$1,689,311.59	100%	0	
Total		7	\$1,689,311.59	100%	0	
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3140FPK57	AMERISAVE MORTGAGE CORPORATION	24	\$6,461,331.09	100%	0	
Total		24	\$6,461,331.09	100%	0	
3140FPK65	AMERISAVE MORTGAGE CORPORATION	16	\$3,440,068.39	100%	0	
Total		16	\$3,440,068.39	100%	0	
3140FPK73	AMERISAVE MORTGAGE CORPORATION	6	\$1,103,100.00	100%	0	
Total		6	\$1,103,100.00	100%	0	
3140FPK81	AMERISAVE MORTGAGE CORPORATION	7	\$1,175,958.97	100%	0	
Total		7	\$1,175,958.97	100%	0	
3140FPK99	AMERISAVE MORTGAGE CORPORATION	23	\$5,890,615.26		0	
Total		23	\$5,890,615.26	100%	0	
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3140FPKA6	UNITED WHOLESALE MORTGAGE	42	\$12,510,114.76		0	
Total		42	\$12,510,114.76	100%	0	
3140FPKB4	BELEM SERVICING LLC	1	\$336,300.00	5.21%	0	
D14011 KD4	MORTGAGE HEAVEN	1	\$430,000.00		0	
	SOUTH WIND FINANCIAL, INC	1	\$203,250.00	3.15%	0	
	UNITED WHOLESALE MORTGAGE	18	\$5,480,700.00		0	
Total	ONTED WHOLLSALE MORTGAGE	21	\$6,450,250.00	100%	0	
Total		21	ψ0,120,220.00	100 /0	U	
3140FPKC2	BAYBURG FINANCIAL, INC	1	\$144,000.00	4.12%	0	
0110111102	MALIBU FUNDING, INC	1	\$123,500.00			
	UNITED WHOLESALE MORTGAGE	25	\$3,230,480.00			
Total		27	\$3,497,980.00	100%	0	
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3140FPKD0	AMERICAN MORTGAGE CORPORATION	2	\$167,500.00	5.51%	0	
	HOME FINANCIAL GROUP, LLC	1	\$125,000.00	4.11%	0	
	NEWMEYER MORTGAGE SERVICES, INC	3	\$402,500.00	13.24%	0	
	UNITED WHOLESALE MORTGAGE	12	\$2,344,175.10	77.14%	0	
Total		18	\$3,039,175.10	100%	0	
3140FPKV0	WEBSTER BANK, N.A	38	\$7,964,631.35	100%	0	
Total		38	\$7,964,631.35	100%	0	
3140FPKW8	WEBSTER BANK, N.A	36	\$7,946,335.86	100%	0	
Total		36	\$7,946,335.86	100%	0	

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3140FPKX6	WEBSTER BANK, N.A	23	\$5,074,033.09	100%	0	
Total	WEDGIER DAINK, IV.A	23	\$5,074,033.09	100%	0	
Total		23	Ψο,074,000.09	100 /6		
3140FPKY4	WEBSTER BANK, N.A	36	\$6,941,201.89	100%	0	
Total		36	\$6,941,201.89	100%	0	
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3140FPKZ1	AMERISAVE MORTGAGE CORPORATION	13	\$2,372,150.00	100%	0	
Total		13	\$2,372,150.00	100%	0	
3140FPL23	A MEDIS A VE MODTS A SE CODDOD A TION	9	\$1.641.600.00	100%	0	
Total	AMERISAVE MORTGAGE CORPORATION	9	\$1,641,600.00 \$1,641,600.00	100%	0	
Total		9	\$1,041,000.00	100%	U	
3140FPL31	AMERISAVE MORTGAGE CORPORATION	4	\$1,147,650.00	100%	0	
Total		4	\$1,147,650.00	100%	0	
3140FPLA5	AMERISAVE MORTGAGE CORPORATION	5	\$1,029,670.74	100%	0	
Total		5	\$1,029,670.74	100%	0	
3140FPLB3	AMERISAVE MORTGAGE CORPORATION	27	\$6,311,729.08	100%	0	
Total	AWERIGHTE MORTONOL CORT ORATION	27	\$6,311,729.08	100%	0	
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3140FPLC1	AMERISAVE MORTGAGE CORPORATION	13	\$2,543,564.22	100%	0	
Total		13	\$2,543,564.22	100%	0	
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3140FPLD9	AMERISAVE MORTGAGE CORPORATION	16	\$3,513,400.00	100%	0	
Total		16	\$3,513,400.00	100%	0	
3140FPLE7	AMERISAVE MORTGAGE CORPORATION	9	\$1,587,600.00	100%	0	
Total		9	\$1,587,600.00	100%	0	
3140FPLF4	AMERISAVE MORTGAGE CORPORATION	63	\$18,020,050.00	100%	0	
Total	AWERISAVE WORTGAGE CORFORATION	63	\$18,020,050.00 \$18,020,050.00	100%	0	
Iotai		0.5	\$10,020,030.00	100 /0	U	
3140FPLG2	AMERISAVE MORTGAGE CORPORATION	63	\$14,902,976.25	100%	0	
Total		63	\$14,902,976.25	100%	0	
3140FPLH0	AMERISAVE MORTGAGE CORPORATION	6	\$1,660,750.00	100%	0	
Total		6	\$1,660,750.00	100%	0	
3140FPLJ6	AMERISAVE MORTGAGE CORPORATION	13	\$3,264,816.15	100%	0	
Total	AWERISAVE WORTGAGE CORPORATION	13	\$3,264,816.15	100%	0	
ı viai		13	Ψ5,404,010.15	100 70	U	
3140FPLK3	AMERISAVE MORTGAGE CORPORATION	47	\$10,749,197.85	100%	0	
Total		47	\$10,749,197.85	100%	0	

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3140FPLL1	AMERISAVE MORTGAGE CORPORATION	12	\$2,736,800.00	100%	0	
Total		12	\$2,736,800.00	100%	0	
3140FPLM9	AMERISAVE MORTGAGE CORPORATION	28	\$7,477,074.01	100%	0	
Total		28	\$7,477,074.01	100%	0	
3140FPLN7	AMERISAVE MORTGAGE CORPORATION	7	\$1,389,772.37	100%	0	
Total	AMERISAVE MORTGAGE CORPORATION	7	\$1,389,772.37 \$1,389,772.37	100%	0	
2140501.02	AMERICANE MORECACE CORRORATION	27	ΦC 0.41 0.12 C0	1000	0	
3140FPLP2 Total	AMERISAVE MORTGAGE CORPORATION	27 27	\$6,841,013.68 \$6,841,013.68	100% 100%	0 0	

3140FPLQ0 Total	AMERISAVE MORTGAGE CORPORATION	21 21	\$4,125,785.28 \$4,125,785.28		0	
2002			ψ 1,120,7 00 t20	20070		
3140FPLU1	AMERISAVE MORTGAGE CORPORATION	5	\$1,211,000.00		0	
Total		5	\$1,211,000.00	100%	0	
3140FPLV9	AMERISAVE MORTGAGE CORPORATION	32	\$7,084,665.00	100%	0	
Total		32	\$7,084,665.00	100%	0	
3140FPLW7	AMERISAVE MORTGAGE CORPORATION	13	\$1,910,950.00	100%	0	
Total		13	\$1,910,950.00	100%	0	
3140FPLX5	AMERISAVE MORTGAGE CORPORATION	54	\$15,436,528.00	100%	0	
Total		54	\$15,436,528.00	100%	0	
3140FPLY3	AMERISAVE MORTGAGE CORPORATION	24	\$4,426,328.66	100%	0	
Total		24	\$4,426,328.66	100%	0	
3140FPLZ0	AMERISAVE MORTGAGE CORPORATION	7	\$1,033,000.00	100%	1	\$17
Total		7	\$1,033,000.00	100%	1	\$17
3140FPP29	ACOPIA LLC A CORPORATION	1	\$180,800.00	3.01%	0	
D14011127	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$230,250.00			
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	6	\$2,248,989.68	37.39%	0	
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$226,770.82	3.77%	0	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$188,000.00	3.13%	0	
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	2	\$407,763.74			
		1	\$346,592.00	5.76%	0	

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Lugar i iling. i	I EDELIAL NATIONAL MOLITICADE ACCOUNTION I	TININIL I	MAL TOTTI ADO	134/7		
	GEORGE MASON MORTGAGE LLC A					
	VIRGINIA LIMITED LIABILITY COMPA					
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$398,750.00	6.63%	0	
	LOAN SIMPLE INC A CORPORATION	1	\$229,900.00	3.82%	0	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$204,000.00			
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$671,764.68	11.17%	0	
	RESMAC INC	1	\$226,400.00	3.76%	0	
	SOUTHWEST FUNDING LP	1	\$284,000.00			
	UNIVERSAL LENDING CORPORATION	1	\$170,606.43	2.84%		
Total	01.17 22.05.12 22.1211.00 003.11 01.11101.	22	\$6,014,587.35	100%		
3140FPP37	1ST MARINER BANK A BANKING CORPORATION	3	\$1,199,000.00	2.08%	0	
	1ST PRIORITY MORTGAGE INC	1	\$220,000.00	0.38%	0	
	AKT AMERICAN CAPITAL, INC	1	\$465,000.00	0.81%	0	
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$285,500.00	0.49%	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$371,401.65	0.64%	0	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$1,352,047.42	2.34%	0	
	AMERICAN FINANCIAL NETWORK INC DBA ORIEN LENDING A CALIFORNI	1	\$355,000.00	0.62%	0	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$543,453.89	0.94%	0	
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$525,000.00	0.91%	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$205,300.00	0.36%	0	
	AMERICAN NATIONAL BANK A CORPORATION	1	\$303,700.00	0.53%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$866,429.00	1.5%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$624,557.90	1.08%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$841,869.52	1.46%	0	
	AMERICAN SECURITY MORTGAGE CORP	1	\$244,000.00	0.42%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,673,285.59	2.9%	0	
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$262,500.00	0.46%	0	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$417,000.00	0.72%	0	

BANK MIDWEST	1	\$167,400.00	0.29%	0	
BAY VALLEY MORTGAGE GROUP	2	\$716,453.42	1.24%	0	
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$209,775.00	0.36%	0	
BELL BANK	1	\$223,200.00	0.39%	0	
BELL BANK A CORPORATION	1	\$99,752.76	0.17%	0	
BERKSHIRE BANK A BANKING CORPORATION	1	\$297,546.90	0.52%	0	
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$296,000.00	0.51%	0	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$131,275.00	0.23%	0	
BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	2	\$694,000.00	1.2%	0	
BUSEY BANK	3	\$819,722.00	1.42%	0	
CALATLANTIC MORTGAGE INC	2	\$732,747.00	1.27%	0	
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$303,000.00	0.53%	0	
CAPITAL BANK NA A NATIONAL BANK	2	\$641,600.00	1.11%	0	
CAPSTONE DIRECT INC	2	\$571,050.00	0.99%	0	
CATALYST MORTGAGE	1	\$267,500.00	0.46%	0	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$150,000.00	0.26%	0	
CHARTER WEST BANK A CORPORATION	1	\$138,546.76	0.24%	0	
CHERRY CREEK MORTGAGE CO INC	1	\$125,000.00	0.22%	0	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$103,600.00	0.18%	0	
CITY BANK DBA CITY BANK MORTGAGE	1	\$365,000.00	0.63%	0	
CLARA LENDING CO	1	\$292,500.00	0.51%	0	
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	4	\$1,299,838.61	2.25%	0	
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITTY	1	\$200,000.00	0.35%	0	
CONGRESSIONAL BANK A CHARTERED BANK	1	\$417,000.00	0.72%	0	
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$364,500.00	0.63%	0	
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$346,000.00	0.6%	0	
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$337,444.42	0.58%	0	
DATA MORTGAGE INC DBA ESSEX	1	\$395,376.78	0.69%	0	
MORTGAGE A CALIFORNIA CORPORATIO		\$237,708.00	0.41%	0	
MORTGAGE A CALIFORNIA CORPORATIO DHI MORTGAGE COMPANY	1	9237,700.00		_	
	1	\$231,200.00	0.4%	0	

ETHOS LENDING LLC A LIMITED LIABILITY COMPANY					
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$417,000.00	0.72%	0	
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$217,550.00	0.38%	0	
FIDELITY BANK A SAVINGS BANK	4	\$1,368,800.00	2.37%	0	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$91,000.00	0.16%	0	
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$122,806.43	0.21%	0	
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$280,000.00	0.49%	0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	6	\$1,924,625.00	3.34%	0	
GOLDWATER BANK NA	1	\$240,000.00	0.42%	0	
GREENTREE MORTGAGE COMPANY LP	1	\$234,900.00	0.41%	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$309,512.13	0.54%	0	
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$135,000.00	0.23%	0	
HOUSTON CAPITAL MORTGAGE	1	\$260,000.00	0.45%	0	
INTERFIRST MORTGAGE COMPANY	1	\$187,000.00	0.32%	0	
JG WENTWORTH HOME LENDING LLC	1	\$193,694.68	0.34%	0	
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$401,043.00	0.7%	0	
KEYPOINT CREDIT UNION	1	\$383,382.35	0.66%	0	
KS STATEBANK A KANSAS CORPORATION	1	\$205,000.00	0.36%	0	
LADERA LENDING INC A CALIFORNIA CORPORATION	2	\$605,000.00	1.05%	0	
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM	1	\$320,000.00	0.55%	0	
LENDERFI INC A CALIFORNIA CORPORATION	4	\$1,270,928.88	2.2%	0	
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$362,250.00	0.63%	0	
LOAN SIMPLE INC A CORPORATION	2	\$613,204.04	1.06%	0	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$596,900.00	1.03%	0	
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$261,741.00	0.45%	0	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$265,581.37	0.46%	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$234,000.00	0.41%	0	
METROPOLITAN HOME MORTGAGE INC A	3	\$691,928.61	1.2%	0	

CORPORATION				
METROPOLLTAN HOME MORTGAGE INC A CORPORATION	1	\$396,000.00	0.69%	0
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$254,000.00	0.44%	0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$377,600.00	0.65%	0
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	\$673,000.00	1.17%	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$159,000.00	0.28%	0
MORTGAGE ONE GROUP A CORPORATION	2	\$501,546.42	0.87%	0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$225,000.00	0.39%	0
MORTGAGE TRUST INC A CORPORATION	3	\$769,250.00	1.33%	0
NATIONS RELIABLE LENDING LLC	1	\$230,000.00	0.4%	0
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$203,238.95	0.35%	0
NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$296,000.00	0.51%	0
NETWORK FUNDING LP	1	\$459,600.00	0.8%	0
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$417,000.00	0.72%	0
NTFN INC A CORPORATION	2	\$409,768.00	0.71%	0
NVR MORTGAGE FINANCE INC	8	\$2,121,334.00	3.68%	0
ON Q FINANCIAL INC	1	\$625,500.00	1.08%	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.61%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$220,636.73	0.38%	0
PARK STERLING BANK A CORPORATION	1	\$279,439.00	0.48%	0
PEOPLES BANK A KANSAS CORPORATION	2	\$652,000.00	1.13%	0
PERL MORTGAGE INC	1	\$417,000.00	0.72%	0
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$256,000.00	0.44%	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$289,664.00	0.5%	0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$214,700.00	0.37%	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$200,000.00	0.35%	0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$117,000.00	0.2%	0
RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$298,000.00	0.52%	0
ROCKY MOUNTAIN MORTGAGE	1	\$155,500.00	0.27%	0
SPECIALISTS, INC				

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	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY					
	SAGE BANK	2	\$471,000.00	0.82%	0	
	SAMMAMISH MORTGAGE COMPANY	1	\$324,000.00	0.56%	0	
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$310,000.00	0.54%	0	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$301,500.00	0.52%	0	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$287,000.00	0.5%	0	
	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$937,000.00	1.62%	0	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.35%	0	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$305,100.00	0.53%	0	
	THE MORTGAGE LINK INC	1	\$517,500.00	0.9%	0	
	TOWNEBANK MORTGAGE A CORPORATION	8	\$2,389,066.69	4.14%	0	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$417,000.00	0.72%	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$264,000.00	0.46%	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	8	\$1,896,919.84	3.29%	0	
	USA DIRECT FUNDING	2	\$533,000.00	0.92%	0	
	V I P MORTGAGE INC	1	\$417,000.00	0.72%	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$584,549.24	1.01%	0	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$180,727.39	0.31%	0	
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$361,000.00	0.63%	0	
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$222,000.00	0.41%	0	
Total		197	\$57,686,554.37	100%	0	
3140FPP45	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$86,877.41	3.72%	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$108,000.00	4.63%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$98,000.00	4.2%	0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$107,300.00	4.6%	0	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$99,000.00	4.24%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$110,000.00	4.71%	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$85,500.00	3.66%	0	

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\$94,500.00

4.05%

HANCOCK MORTGAGE PARTNERS LLC

	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$95,000.00	4.07%	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$86,001.05	3.68%	0	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$102,000.00	4.37%	0	
	LANDMARK MORTGAGE LLC	1	\$92,526.14	3.96%	0	
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$94,800.00	4.06%	0	
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$102,851.59	4.41%	0	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$201,947.08	8.65%	0	
	PEOPLES BANK A KANSAS CORPORATION	1	\$100,348.63	4.3%	0	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$85,600.00	3.67%	0	
	SOUTHERN TRUST MORTGAGE LLC	1	\$102,000.00	4.37%	0	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$196,518.37	8.42%	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$99,000.00	4.24%	0	
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$90,900.00	3.89%	0	
	THE PERSON OF LOWER COMMUNITY					
	UNIVERTSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$95,713.00	4.1%	0	
Total		1 24	\$95,713.00 \$2,334,383.27	4.1% 100 %	0	
Total	CREDIT UNION A STATE CHARTERED	1 24	·		0	
Total 3140FPP52		1 24 1	\$2,334,383.27 \$112,800.00	4.57%	0	
	CREDIT UNION A STATE CHARTERED AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION BAY VALLEY MORTGAGE GROUP	1 24 1	\$2,334,383.27 \$112,800.00 \$112,000.00	4.57% 4.54%	0	
	CREDIT UNION A STATE CHARTERED AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION BAY VALLEY MORTGAGE GROUP CENDERA FUNDING INC	1 24 1 1	\$2,334,383.27 \$112,800.00	4.57% 4.54%	0	
	CREDIT UNION A STATE CHARTERED AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION BAY VALLEY MORTGAGE GROUP	1 24 1 1 1 1 1	\$2,334,383.27 \$112,800.00 \$112,000.00	4.57% 4.54% 4.54%	0 0 0	
	CREDIT UNION A STATE CHARTERED AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION BAY VALLEY MORTGAGE GROUP CENDERA FUNDING INC CHURCHILL MORTGAGE CORPORATION A	1 24 1 1 1 1 1 1 1 1 1 1	\$2,334,383.27 \$112,800.00 \$112,000.00 \$112,000.00	4.57% 4.54% 4.54% 4.99%	0 0 0 0	
	CREDIT UNION A STATE CHARTERED AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION BAY VALLEY MORTGAGE GROUP CENDERA FUNDING INC CHURCHILL MORTGAGE CORPORATION A CORPORATION	1 24 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$2,334,383.27 \$112,800.00 \$112,000.00 \$112,000.00 \$123,124.00	4.57% 4.54% 4.54% 4.99% 5.04%	0 0 0 0	
	CREDIT UNION A STATE CHARTERED AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION BAY VALLEY MORTGAGE GROUP CENDERA FUNDING INC CHURCHILL MORTGAGE CORPORATION A CORPORATION COMMERCE HOME MORTGAGE, INC EVERETT FINANCIAL INC D B A SUPREME	1 24 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$2,334,383.27 \$112,800.00 \$112,000.00 \$123,124.00 \$124,400.00	4.57% 4.54% 4.54% 4.99% 5.04% 4.87%	0 0 0 0 0 0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION BAY VALLEY MORTGAGE GROUP CENDERA FUNDING INC CHURCHILL MORTGAGE CORPORATION A CORPORATION COMMERCE HOME MORTGAGE, INC EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT EVERETT FINANCIAL INC DBA SUPREME	1 24 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$2,334,383.27 \$112,800.00 \$112,000.00 \$112,000.00 \$123,124.00 \$124,400.00 \$120,000.00	100% 4.57% 4.54% 4.54% 4.99% 5.04% 4.87%	0 0 0 0 0 0 0 0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION BAY VALLEY MORTGAGE GROUP CENDERA FUNDING INC CHURCHILL MORTGAGE CORPORATION A CORPORATION COMMERCE HOME MORTGAGE, INC EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO GEORGETOWN MORTGAGE LLC A LIMITED	1 24 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$2,334,383.27 \$112,800.00 \$112,000.00 \$112,000.00 \$123,124.00 \$124,400.00 \$120,000.00 \$123,875.00	100% 4.57% 4.54% 4.54% 4.99% 5.04% 4.87% 5.02% 4.97%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
	CREDIT UNION A STATE CHARTERED AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION BAY VALLEY MORTGAGE GROUP CENDERA FUNDING INC CHURCHILL MORTGAGE CORPORATION A CORPORATION COMMERCE HOME MORTGAGE, INC EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1 24 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$2,334,383.27 \$112,800.00 \$112,000.00 \$112,000.00 \$123,124.00 \$124,400.00 \$120,000.00 \$123,875.00 \$122,522.93	100% 4.57% 4.54% 4.54% 4.99% 5.04% 4.87% 5.02% 4.97% 5.05%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
	CREDIT UNION A STATE CHARTERED AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION BAY VALLEY MORTGAGE GROUP CENDERA FUNDING INC CHURCHILL MORTGAGE CORPORATION A CORPORATION COMMERCE HOME MORTGAGE, INC EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY GREENTREE MORTGAGE COMPANY LP HOMESERVICES LENDING LLC DBA EDINA	1 24 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$2,334,383.27 \$112,800.00 \$112,000.00 \$112,000.00 \$123,124.00 \$124,400.00 \$120,000.00 \$123,875.00 \$122,522.93 \$124,500.00	100% 4.57% 4.54% 4.54% 4.99% 5.04% 4.87% 5.02% 4.97% 5.05% 4.53%	0 0 0 0 0 0 0 0	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$114,000.00	4.62%	0	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$114,206.51	4.63%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$113,014.00	4.58%	0	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$125,000.00	5.07%	0	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$111,700.00	4.53%	0	
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$236,212.00	9.58%	0	
	UNIVERSITY O IOWA COMMUNITY CREDIT UNION A STATE CHARTERED C	1	\$114,302.58	4.64%	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$118,750.00	4.83%	0	
Total		21	\$2,465,988.99	100%	0	
3140FPP60	ASSURANCE FINANCIAL GROUP LLC	1	\$126,000.00	3.31%	0	
	BRAND MORTGAGE GROUP LLC	1	\$127,300.00	3.34%	0	
	CARRINGTON MORTGAGE SERVICES LLC	1	\$127,811.43	3.35%	0	
	CENDERA FUNDING INC	2	\$284,850.00	7.48%	0	
	CITY BANK DBA CITY BANK MORTGAGE	1	\$140,664.41	3.69%	0	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$146,000.00	3.83%	0	
	FIRST LIBERTY FINANCIAL GROUP	1	\$144,000.00	3.78%	0	
	FIRST LIBERTY FINANCIAL GROUP LLC DBA FIRST LIBERTY FINANCIA	1	\$141,750.00	3.72%	0	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$264,675.00	6.95%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$129,000.00	3.39%	0	
	GOLDWATER BANK NA	1	\$129,675.00	3.4%	0	
	GOLDWATER BANK NA DBA CORE LENDING	1	\$147,400.00	3.87%	0	
	GREATWALL INC	1	\$128,800.00	3.38%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$145,700.00	3.82%	0	
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$150,000.00	3.94%	0	
	NATIONS RELIABLE LENDING LLC	3	\$396,280.00	10.4%	0	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$149,600.00	3.93%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$135,000.00	3.54%	0	
	NTFN INC A CORPORATION	1	\$142,500.00	3.74%	0	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$128,000.00	3.36%	0	
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	THE FIRST NATIONAL BANK OF SONORA	1	\$127,950.00	3.36%	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$268,450.00	7.05%	0	
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$128,348.60	3.37%	0	
Total	-	28	\$3,809,754.44	100%	0	
			, ,			
3140FPP78	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$487,740.94	7.78%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$171,560.31	2.74%	0	
	ARBOR BANK A STATE CHARTERED BANK	1	\$173,375.00	2.76%	0	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$168,675.00	2.69%	0	
	CENDERA FUNDING INC	3	\$490,000.00	7.81%	0	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$167,675.00	2.67%	0	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$156,750.00	2.5%	0	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$163,000.00	2.6%	0	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$155,325.00	2.48%	0	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$164,300.00	2.62%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$510,500.00	8.14%	0	
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$170,000.00	2.71%	0	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$168,800.00	2.69%	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$160,000.00	2.55%	0	
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$175,000.00	2.79%	0	
	GOLDWATER BANK NA	1	\$153,900.00	2.45%	0	
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$171,560.00	2.74%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$156,080.00	2.49%	0	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$172,000.00	2.74%	0	
	INLANTA MORTGAGE INC	1	\$155,700.00	2.48%	0	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$154,680.00	2.47%	0	
	INTERFIRST MORTGAGE COMPANY	1	\$173,561.70	2.77%	0	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM	1	\$152,000.00	2.42%	0	
		1	\$175,000.00	2.79%	0	

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	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	MORTGAGE INVESTORS GROUP A					
	GENERAL PARTNERSHIP	1	\$174,800.00	2.79%	0	
	NETWORK FUNDING LP	1	\$166,500.00	2.65%	0	
	PACIFIC RESIDENTIAL MORTGAGE A	1	\$168,000.00	2.68%	0	
	LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE	2	\$326,029.16	5.2%	0	
	GROUP INC A CALIFORNIA CORPOR		·			
	SUMMIT FUNDING ADVISORS LLC	1	\$152,769.56	2.44%	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$336,780.00	5.36%	0	
Total		38	\$6,272,061.67	100%	0	
3140FPP86	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$204,000.00	0.32%	0	
	ADVISORS MORTGAGE GROUP LLC	1	\$248,000.00	0.39%	0	
	AMERICAN EQUITY MORTGAGE INC	2	\$476,400.00	0.74%	0	
	AMERICAN FINANCIAL NETWORK INC A	12	\$4,458,485.40	6.95%	0	
	CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC DBA	7	\$1,910,219.93	2.98%	0	
	ORION LENDING A CALIFORNI AMERICAN FINANCIAL NETWORK INC DBA					
	ORION LENDING A COALIFORN	1	\$380,800.00	0.59%	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS IN A CORPORATION	1	\$225,150.00	0.35%	0	
	AMERICAN MORTGAGE AND EQUITY	1	\$417,000.00	0.65%	0	
	CONSULTANTS INC A CORPORATION AMERICAN PACIFIC MORTGAGE		. ,			
	CORPORATION A CALIFORNIA CORPORATI	2	\$602,250.00	0.94%	0	
	AMERICAN SECURITY MORTGAGE CORP	1	\$200,000.00	0.31%	0	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$298,000.00	0.46%	0	
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$178,500.00	0.28%	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$313,923.00	0.49%	0	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$192,750.00	0.3%	0	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$268,000.00	0.42%	0	
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$316,563.26	0.49%	0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$217,200.00	0.34%	0	
	BELL BANK	1	\$296,000.00	0.46%	0	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$300,166.89	0.47%	0	

	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$200,000.00	0.31%	0	
	CALATLANTIC MORTGAGE INC	1	\$233,870.00	0.36%	0	
	CALCON MUTUAL MORTGAGE LLC DBA	1	\$218,500.00	0.34%	0	
	ONETRUST HOME LOANS A LIMITED					
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$411,393.04	0.64%	0	
	CAPITAL BANK N A A NATIONAL BANK	1	\$206,250.00	0.32%	0	
	CAPSTONE DIRECT INC	1	\$393,750.00	0.61%	0	
	CATALYST MORTGAGE	1	\$300,000.00	0.47%	0	
	CBC NATIONAL BANK A FEDERALLY		·			
	CHARTERED NATIONAL BANK	2	\$737,000.00	1.15%	0	
	CENDERA FUNDING INC	7	\$1,767,819.00	2.76%	0	
	CHURCHILL MORTGAGE CORPORATION A	1	\$227,500.00	0.35%	0	
	CORPORATION		,			
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$651,000.00	1.01%	0	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$1,167,000.00	1.82%	0	
	COMMERCE HOME MORTGAGE, A					
	CALIFORNIA CORPORATION, 3130 CROW	1	\$284,000.00	0.44%	0	
	CONGRESSIONAL BANK A CHARTERED	2	¢1.052.550.00	1.6400	0	
	BANK	2	\$1,053,750.00	1.64%	0	
	DIRECTORS MORTGAGE INC AN OREGON	4	¢1 176 200 72	1 0207	0	
	CORPORATION	4	\$1,176,208.72	1.83%	0	
	ETHOS LENDING LLC A LIMITED LIABILITY	4	\$1,108,500.00	1.73%	0	
	COMPANY	•	ψ1,100,500.00	1.7570		
	EVERETT FINANCIAL INC D B A SUPREME	1	\$240,000.00	0.37%	0	
	LENDING A TEXAS CORPORAT		,			
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	8	\$2,364,763.09	3.69%	0	
	FIDELITY BANK A SAVINGS BANK	3	\$956,000.00	1.49%	0	
	FIRST COMMUNITY BANK A BANKING		·			
	CORPORATION	1	\$197,764.65	0.31%	0	
	FIRST DIRECT LENDING A LIMITED		Φ1 1 <i>CC</i> 400 00	1.000		
	LIABILITY COMPANY	4	\$1,166,400.00	1.82%	0	
	FIRST OPTION MORTGAGE LLC A LIMITED	1	\$202 617 00	0.6107	0	
	LIABILITY COMPANY	1	\$392,617.00	0.61%	U	
	FRANKLIN LOAN CENTER A CALIFORNIA	1	\$200,000.00	0.31%	0	
	CORPORATION	1	Ψ200,000.00	0.51/0	9	
	GENEVA FINANCIAL LLC AN ARIZONA	1	\$351,200.00	0.55%	0	
	LIMITD LIABILITY COMPANY AN		\$221, 2 00.00		<u> </u>	
	GENEVA FINANCIAL LLC AN ARIZONA	2	\$525,250.00	0.82%	0	
	LIMITED LIABILITY COMPANY AN		•			
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	7	\$2,668,308.51	4.16%	0	
	GEORGETOWN MORTGAGE LLC A LIMITED				\vdash	
	LIABILITY COMPANY	1	\$203,000.00	0.32%	0	
<u> </u>	EMBELLI COMITMAL	<u> </u>	l.			

GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$417,000.00	0.65%	0	
GOLDEN EMPIRE MORTGAGE INC A CALIFORANIA CORPORATION	1	\$380,000.00	0.59%	0	
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$713,519.74	1.11%	0	
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$237,500.00	0.37%	0	
GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A	1	\$183,000.00	0.29%	0	
GOLDWATER BANK N A	1	\$275,500.00	0.43%	0	
GOLDWATER BANK NA	7	\$1,626,750.00	2.54%	0	
GREAT WESTERN FINANCIAL SERVICES INC	3	\$816,291.00	1.27%	0	
HANCOCK MORTGAGE PARTNERS LLC	1	\$336,000.00	0.52%	0	
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.65%	0	
HOMESIDE FINANCIAL LLC A LICENSED LANDER	1	\$236,250.00	0.37%	0	
HOMESIDE FINANCIAL LLC A LICENSED LENDER	4	\$1,002,600.00	1.56%	0	
HOUSTON CAPITAL MORTGAGE	1	\$221,500.00	0.35%	0	
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$598,163.64	0.93%	0	
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$307,500.00	0.48%	0	
INTERFIRST MORTGAGE COMPANY	1	\$380,000.00	0.59%	0	
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$427,750.00	0.67%	0	
INTERNATIONAL BANK OF COMMERCE	1	\$348,000.00	0.54%	0	
JG WENTWORTH HOME LENDING LLC	1	\$262,000.00	0.41%	0	
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$285,000.00	0.44%	0	
LENDERFI INC A CALIFORNIA CORPORATION	6	\$2,237,150.00	3.49%	0	
LOAN SIMPLE INC A CORPORATION	1	\$252,000.00	0.39%	0	
LOANSTAR HOME LOANS LLC DBA LOAN STAR HOME LENDING A LIMITED	1	\$330,000.00	0.51%	0	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	5	\$1,504,938.42	2.35%	0	
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$357,000.00	0.56%	0	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$496,975.00	0.77%	0	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$326,320.00	0.51%	0	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$723,993.86	1.13%	0	

MCLEAN MORTGAGE CORPORATION 1 5278,967.44 0.43% 0						
METROPOLITAN BANK A MISSISSIPPI		1	\$278,967.44	0.43%	0	
CORPORATION	METROPOLITAN BANK A MISSISSIPPI	1	\$199,500.00	0.31%	0	
CORPORATION		1	\$315,000.00	0.49%	0	
GENERAL PARTNERSHIP		1	\$299,566.98	0.47%	0	
LENDING A DELAWARE CORPORAT 1 \$339,499,11 0.33% 0 NMSI INC A CALIFORNIA CORPORATION 3 \$858,977.46 1.34% 0 NORTHPOINT MORTGAGE INC A 1 \$334,000.00 0.52% 0 CORPORATION 1 \$334,000.00 0.52% 0 NOVA FINANCIAL AND INVESTMENT 1 \$199,975.00 0.31% 0 NOVA FINANCIAL AND INVESTMENT 1 \$199,975.00 0.31% 0 NOVA FINANCIAL AND INVESTMENT 1 \$199,975.00 0.28% 0 NUTFIN INC A CORPORATION 1 \$311,550.46 0.49% 0 NUDGE FUNDING ILC 1 \$179,550.00 0.28% 0 NVR MORTGAGE FINANCE INC 1 \$261,220.00 0.41% 0 ON Q FINANCIAL INC 2 \$690,060.00 1.08% 0 OPES ADVISORS INC A CALIFORNIA 2 \$762,419.35 1.19% 0 OPES ADVISORS INC A CALIFORNIA 2 \$762,419.35 1.19% 0 OPES ADVISORS INC A CALIFORNIA 2 \$238,000.00 0.37% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA COPORA 4 \$1,090,416.99 1.7% 0 PARAMOUNT RESIDENTIAL MORTGAGE 4 \$1,090,416.99 1.7% 0 PEOPLES BANK A KANSAS CORPORATION 2 \$481,000.00 0.75% 0 PREMIER MORTGAGE RESOURCES LLC 1 \$232,750.00 0.36% 0 PRIMARY RESIDENTIAL MORTGAGE INC 6 \$1,423,140.00 2.22% 0 PRIMARY RESIDENTIAL MORTGAGE INC 6 \$1,423,140.00 2.22% 0 PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION 1 \$204,203.00 0.32% 0 RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION 2 \$481,000.00 0.97% 0 RESOURCE LENDERS INC CALIFORNIA 1 \$179,250.00 0.28% 0 RESOURCE LENDERS INC CALIFORNIA 1 \$200,000.00 0.31% 0 RESOURCE LENDERS INC CALIFORNIA 1 \$200,000.00 0.35% 0 RESOURCE LENDERS INC CALIFORNIA 1 \$200,000.00 0.36%		2	\$399,000.00	0.62%	0	
NORTHPOINT MORTGAGE INC A CORPORATION S334,000.00 0.52% 0		1	\$339,499.11	0.53%	0	
CORPORATION 1 \$334,000.00 0.52% 0	NMSI INC A CALIFORNIA CORPORATION	3	\$858,977.46	1.34%	0	
CORPORATION AN ARIZONA CORPORA 1 \$199,975.00 0.31% 0		1	\$334,000.00	0.52%	0	
NUDGE FUNDING LLC		1	\$199,975.00	0.31%	0	
NVR MORTGAGE FINANCE INC	NTFN INC A CORPORATION	1	\$311,550.46	0.49%	0	
ON Q FINANCIAL INC 2 \$690,060.00 1.08% 0	NUDGE FUNDING LLC	1	\$179,550.00	0.28%	0	
OPES ADVISORS INC A CALIFORNIA CORPORATION 2 \$762,419.35 1.19% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA COPORA 1 \$238,000.00 0.37% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR 4 \$1,090,416.99 1.7% 0 PEOPLES BANK A KANSAS CORPORATION 2 \$481,000.00 0.75% 0 PREMIER MORTGAGE RESOURCES LLC 1 \$232,750.00 0.36% 0 PRIMARY RESIDENTIAL MORTGAGE INC 6 \$1,423,140.00 2.22% 0 PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION 1 \$204,203.00 0.32% 0 RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION 1 \$624,000.00 0.97% 0 RESOURCE LENDERS INC CALIFORNIA CORPORATION 1 \$179,250.00 0.28% 0 RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A 1 \$200,000.00 0.31% 0 ROYAL UNITED MORTGAGE INC A CALIFORNIA CORPORATION 1 \$417,000.00 0.65% 0 RUBICON MORTGAGE INC A CALIFORNIA CORPORATION 1 \$417,000.00 0	NVR MORTGAGE FINANCE INC	1	\$261,220.00	0.41%	-	
CORPORATION 2 \$762,419.35 1.19% 0		2	\$690,060.00	1.08%	0	
GROUP INC A CALIFORNIA COPORA S238,000.00 0.37% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR 4 \$1,090,416.99 1.7% 0 PEOPLES BANK A KANSAS CORPORATION 2 \$481,000.00 0.75% 0 PREMIER MORTGAGE RESOURCES LLC 1 \$232,750.00 0.36% 0 PRIMARY RESIDENTIAL MORTGAGE INC 6 \$1,423,140.00 2.22% 0 PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION 1 \$204,203.00 0.32% 0 RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION 1 \$624,000.00 0.97% 0 RESOURCE LENDERS INC CALIFORNIA CORPORATION 1 \$179,250.00 0.28% 0 RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION W CFL 607 3548 A \$200,000.00 0.31% 0 ROYAL UNITED MORTGAGE LLC 2 \$4407,750.00 0.64% 0 RPM MORTGAGE INC A CALIFORNIA CORPORATION 1 \$417,000.00 0.65% 0 RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILLITY 1 \$258,000.00 0.36% 0		2	\$762,419.35	1.19%	0	
GROUP INC A CALIFORNIA CORPOR 4 \$1,090,416.99 1.7% 0		1	\$238,000.00	0.37%	0	
PREMIER MORTGAGE RESOURCES LLC		4	\$1,090,416.99	1.7%	0	
PRIMARY RESIDENTIAL MORTGAGE INC 6 \$1,423,140.00 2.22% 0 PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION 1 \$204,203.00 0.32% 0 RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION 1 \$624,000.00 0.97% 0 RESOURCE LENDERS INC CALIFORNIA CORPORATION 1 \$179,250.00 0.28% 0 RESOURCE LENDERS INC CALIFORNIA 1 \$187,765.00 0.29% 0 RESOURCE LENDERS INC CALIFORNIA 1 \$187,765.00 0.29% 0 RESOURCE LENDERS INC CALIFORNIA 1 \$200,000.00 0.31% 0 RESOURCE LENDERS INC CALIFORNIA 1 \$200,000.00 0.31% 0 ROYAL UNITED MORTGAGE LLC 2 \$407,750.00 0.64% 0 RPM MORTGAGE INC A CALIFORNIA 1 \$417,000.00 0.65% 0 RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILLITY 1 \$258,000.00 0.4% 0 SAMMAMISH MORTGAGE COMPANY 1 \$230,250.00 0.36% 0	PEOPLES BANK A KANSAS CORPORATION	2	\$481,000.00	0.75%	0	
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION 1 \$204,203.00 0.32% 0	PREMIER MORTGAGE RESOURCES LLC	1	\$232,750.00	0.36%	0	
CAROLINA CORPORATION 1 \$204,203.00 0.32% 0 RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION 1 \$624,000.00 0.97% 0 RESOURCE LENDERS INC CALIFORNIA CORPORATION 1 \$179,250.00 0.28% 0 RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION W CFL 607 3548 A 1 \$200,000.00 0.31% 0 ROYAL UNITED MORTGAGE LLC 2 \$407,750.00 0.64% 0 RPM MORTGAGE INC A CALIFORNIA CORPORATION 1 \$417,000.00 0.65% 0 RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILLITY 1 \$258,000.00 0.36% 0	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,423,140.00	2.22%	0	
CORPORATION 1 \$624,000.00 0.97% 0 RESOURCE LENDERS INC CALIFORNIA 1 \$179,250.00 0.28% 0 RESOURCE LENDERS INC CALIFORNIA 1 \$187,765.00 0.29% 0 CORPORATION A CALIFORNIA COR 1 \$187,765.00 0.29% 0 RESOURCE LENDERS INC CALIFORNIA 1 \$200,000.00 0.31% 0 CORPORATION W CFL 607 3548 A 1 \$200,000.00 0.31% 0 ROYAL UNITED MORTGAGE LLC 2 \$407,750.00 0.64% 0 RPM MORTGAGE INC A CALIFORNIA 1 \$417,000.00 0.65% 0 CORPORATION 1 \$258,000.00 0.4% 0 RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILLITY 1 \$258,000.00 0.4% 0 SAMMAMISH MORTGAGE COMPANY 1 \$230,250.00 0.36% 0		1	\$204,203.00	0.32%	0	
CORPORATION 1 \$179,250.00 0.28% 0 RESOURCE LENDERS INC CALIFORNIA 1 \$187,765.00 0.29% 0 RESOURCE LENDERS INC CALIFORNIA 1 \$200,000.00 0.31% 0 CORPORATION W CFL 607 3548 A 1 \$200,000.00 0.31% 0 ROYAL UNITED MORTGAGE LLC 2 \$407,750.00 0.64% 0 RPM MORTGAGE INC A CALIFORNIA 1 \$417,000.00 0.65% 0 RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILLITY 1 \$258,000.00 0.4% 0 SAMMAMISH MORTGAGE COMPANY 1 \$230,250.00 0.36% 0		1	\$624,000.00	0.97%	0	
CORPORATION A CALIFORNIA COR 1 \$187,765.00 0.29% 0		1	\$179,250.00	0.28%	0	
CORPORATION W CFL 607 3548 A 1 \$200,000.00 0.31% 0		1	\$187,765.00	0.29%	0	
RPM MORTGAGE INC A CALIFORNIA CORPORATION RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILLITY SAMMAMISH MORTGAGE COMPANY 1 \$258,000.00 0.4% 0 \$230,250.00 0.36% 0		1	\$200,000.00	0.31%	0	
CORPORATION 1 \$417,000.00 0.65% 0 RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILLITY 1 \$258,000.00 0.4% 0 SAMMAMISH MORTGAGE COMPANY 1 \$230,250.00 0.36% 0	ROYAL UNITED MORTGAGE LLC	2	\$407,750.00	0.64%	0	
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILLITY SAMMAMISH MORTGAGE COMPANY 1 \$258,000.00 0.4% 0 \$258,000.00 0.36% 0		1	\$417,000.00	0.65%	0	
SAMMAMISH MORTGAGE COMPANY 1 \$230,250.00 0.36% 0		1	\$258,000.00	0.4%	0	
		1	\$230,250.00	0.36%	0	
		2			0	

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	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY					
	SOUTHWEST FUNDING LP	2	\$556,510.00	0.87%	0	
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$268,100.00	0.42%	0	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$568,484.00	0.89%	0	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$182,325.00	0.28%	0	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$417,000.00	0.65%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$178,500.00	0.28%	0	
	UNIVERSAL LENDING CORPORATION	1	\$458,850.00	0.72%	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$210,900.00	0.33%	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	8	\$2,392,376.00	3.73%	0	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$200,000.00	0.29%	0	
Total		217	\$64,164,209.94	100%	0	
3140FPP94	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	7	\$2,854,632.92	12.97%	0	
	AMERICAN SECURITY MORTGAGE CORP	3	\$800,800.00	3.64%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$127,800.00	0.58%	0	
	APEX HOME LOANS INC A CORPORATION	1	\$400,000.00	1.82%	0	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$333,887.00	1.52%	0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$231,200.00	1.05%	0	
	BELL BANK	1	\$216,600.00	0.98%	0	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$345,000.00	1.57%	0	
	BRAND MORTGAGE GROUP LLC	1	\$276,500.00	1.26%	0	
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$288,000.00	1.31%	0	
	CALATLANTIC MORTGAGE INC	4	\$1,090,236.00	4.95%	0	
	CAPITAL BANK NA A NATIONAL BANK	1	\$390,800.00	1.78%	0	
	CAPSTONE DIRECT INC	1	\$367,000.00	1.67%	0	
	CB AND S BANK	1	\$170,724.96	0.78%	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$179,000.00	0.81%	0	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$127,000.00	0.58%	0	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$164,395.00	0.75%	0	

CONGRESSIONAL BANK A CHARTERED BANK	1	\$410,386.75	1.86%	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$350,000.00	1.59%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$307,525.78	1.4%	0
FIDELITY BANK A SAVINGS BANK	1	\$323,000.00	1.47%	0
FIRST BANK OF MANHATTAN	1	\$128,000.00	0.58%	0
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$291,575.00	1.32%	0
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$305,000.00	1.39%	0
GEORGE MASON MORTGAGE LLC A VIRGINAIA LIMITED LIABILITY COMA	1	\$376,900.00	1.71%	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$618,600.00	2.81%	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$253,000.00	1.15%	0
GOLDWATER BANK NA	1	\$150,000.00	0.68%	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$298,000.00	1.35%	0
LENDERFL INC A CALIFORNIA CORPORATION	1	\$267,900.00	1.22%	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$150,000.00	0.68%	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$272,000.00	1.24%	0
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$276,200.00	1.25%	0
MID VALLEY SERVICES, INC	1	\$247,000.00	1.12%	0
NVR MORTGAGE FINANCE INC	3	\$1,231,231.00	5.59%	0
ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$370,000.00	1.68%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$224,645.90	1.02%	0
PARK STERLING BANK A CORPORATION	2	\$651,961.00	2.96%	0
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$417,000.00	1.89%	0
PULASKI BANK NA	1	\$164,350.00	0.75%	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$325,000.00	1.48%	0
SAGE BANK	1	\$251,150.00	1.14%	0
SAMMAMISH MORTGAGE COMPANY	1	\$335,000.00	1.52%	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$175,000.00	0.79%	0
SIRVA MORTGAGE INC	3	\$955,005.00	4.34%	0
SOUTHWEST FUNDING LP	1	\$180,500.00	0.82%	0

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	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.89%	0	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$102,500.00	0.47%	0	
	THE MORTGAGE WAREHOUSE LLC	1	\$255,000.00	1.16%	0	
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$337,950.00	1.53%	0	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$345,000.00	1.57%	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$287,920.00	1.31%	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	4	\$1,026,304.99	4.66%	0	
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$267,600.00	1.22%	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$307,800.00	1.37%	0	
Total		77	\$22,016,581.30	100%	0	
3140FPPC7	AMERICAN EQUITY MORTGAGE INC	1	\$280,794.84	6.33%	0	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$333,500.00	7.52%	0	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$449,322.23	10.13%	0	
	CHARTER WEST BANK A CORPORATION	1	\$187,000.00	4.21%	0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$597,000.00	13.45%	0	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$194,982.22	4.39%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$733,276.04	16.52%	0	
	RABUN COUNTY BANK A GEORGIA STATE BANK	1	\$263,619.62	5.94%	0	
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$178,936.01	4.03%	0	
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$412,000.00	9.28%	0	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$398,363.20	8.98%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$408,709.22	9.22%	0	
Total		14	\$4,437,503.38	100%	0	
	AND IGAN EDVANCE AND EDVANCE A					
3140FPPE3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$348,750.00	7.55%	0	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$879,242.18	19.03%	0	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$263,652.35	5.71%	0	

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	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$228,750.00	4.95%	0	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$447,410.05	9.68%	0	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$176,000.00	3.81%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$188,189.06	4.07%	0	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$188,625.00	4.08%	0	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$205,000.00	4.44%	0	
	NUDGE FUNDING LLC	1	\$193,500.00	4.19%	0	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$195,242.56	4.23%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$480,868.99	10.41%	0	
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$369,512.76	8%	0	
	THE LENDER IS WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$455,000.00	9.85%	0	
Total		17	\$4,619,742.95	100%	0	
3140FPPF0	1ST PRIORITY MORTGAGE INC	1	\$133,420.03	8.08%	0	
	AMERICAN FINANCIAL NETWORK INC	1	\$141,122.22	8.55%	0	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$127,500.00	7.72%	0	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$146,504.52	8.87%	0	
	CHERRY CREEK MORTGAGE CO INC	1	\$129,824.89	7.86%	0	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$134,822.22	8.16%	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$128,081.12	7.76%	0	
	PEOPLES BANK A KANSAS CORPORATION	1	\$147,155.00	8.91%	0	
		1	\$147,155.00 \$148,799.29			
	PEOPLES BANK A KANSAS CORPORATION PINNACLE BANK A STATE CHARTERED	1 1		9.01%	0	
	PEOPLES BANK A KANSAS CORPORATION PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1 1 1	\$148,799.29	9.01%	0	
	PEOPLES BANK A KANSAS CORPORATION PINNACLE BANK A STATE CHARTERED TENNESSEE BANK PRIMARY RESIDENTIAL MORTGAGE INC SILVERTON MORTGAGE SPECIALISTS INC A	1 1 1 1	\$148,799.29 \$133,994.26	9.01% 8.11% 8.01%	0 0	
Total	PEOPLES BANK A KANSAS CORPORATION PINNACLE BANK A STATE CHARTERED TENNESSEE BANK PRIMARY RESIDENTIAL MORTGAGE INC SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION WILLOW BEND MORTGAGE COMPANY LLC	1 1 1 1 1 12	\$148,799.29 \$133,994.26 \$132,273.39	9.01% 8.11% 8.01%	0 0	
Total	PEOPLES BANK A KANSAS CORPORATION PINNACLE BANK A STATE CHARTERED TENNESSEE BANK PRIMARY RESIDENTIAL MORTGAGE INC SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION WILLOW BEND MORTGAGE COMPANY LLC	1 1 1 1 1 12	\$148,799.29 \$133,994.26 \$132,273.39 \$147,750.00	9.01% 8.11% 8.01% 8.96%	0 0 0	
Total 3140FPPG8	PEOPLES BANK A KANSAS CORPORATION PINNACLE BANK A STATE CHARTERED TENNESSEE BANK PRIMARY RESIDENTIAL MORTGAGE INC SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION WILLOW BEND MORTGAGE COMPANY LLC	1 1 1 1 1 12	\$148,799.29 \$133,994.26 \$132,273.39 \$147,750.00	9.01% 8.11% 8.01% 8.96%	0 0 0 0	
	PEOPLES BANK A KANSAS CORPORATION PINNACLE BANK A STATE CHARTERED TENNESSEE BANK PRIMARY RESIDENTIAL MORTGAGE INC SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1 1 1 1 1 12	\$148,799.29 \$133,994.26 \$132,273.39 \$147,750.00 \$1,651,246.94	9.01% 8.11% 8.01% 8.96% 100%	0 0 0 0	

	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$101,113.61	7.46%	0	
	CITY BANK DBA CITY BANK MORTGAGE	1	\$100,540.00	7.42%	0	
	FIDELITY BANK A SAVINGS BANK	1	\$107,854.52	7.96%		
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$89,110.00			
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$97,368.67	7.19%	0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$203,847.78	15.05%	0	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$102,400.00	7.56%	0	
	NBH BANK A COLORADO CORPORATION	1	\$91,876.08	6.78%	0	
	SOUTHERN TRUST MORTGAGE LLC	1	\$90,685.76	6.69%	0	
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$88,000.00	6.49%	0	
Total		14	\$1,354,827.87	100%	0	
3140FPPH6	1ST PRIORITY MORTGAGE INC	1	\$109,458.54			
	ACOPIA LLC A CORPORATION	1	\$85,253.21	0.85%	0	
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$90,000.00	0.9%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$91,664.76	0.91%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$97,305.54	0.97%	0	
	APEX HOME LOANS INC A CORPORATION	1	\$100,351.94	1%	0	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$93,100.00	0.93%	0	
	ATLANTIC COAST MORTGAGE LLC	2	\$207,369.00	2.06%	0	
	BELL BANK	1	\$96,610.60	0.96%	0	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$89,734.41	0.89%	0	
	BRAND MORTGAGE GROUP LLC	1	\$109,837.95	1.09%	0	
	CENDERA FUNDING INC	2	\$200,603.05	2%	0	
	CHERRY CREEK MORTGAGE CO INC	1	\$87,767.61	0.87%	0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$202,642.56	2.02%	0	
	CITY BANK DBA CITY BANK MORTGAGE	2	\$196,628.40	1.96%	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$96,294.75	0.96%	0	
	COMMERECE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$91,861.43	0.91%	0	
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$88,562.21	0.88%	0	
	CORNERSTONE MORTGAGE INC	1	\$105,000.00	1.05%	0	
		1	\$99,852.68	0.99%	0	

COUNTRY CLUB MORTGAGE INC A CORPORATION					
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$92,014.25	0.92%	0	
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$99,851.94	0.99%	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$482,227.31	4.8%	0	
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$86,250.00	0.86%	0	
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$93,908.35	0.93%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$99,852.68	0.99%	0	
GOLDWATER BANK N A	2	\$206,660.53	2.06%	0	
GOLDWATER BANK NA	2	\$192,992.08	1.92%	0	
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$99,812.50	0.99%	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$108,000.00	1.08%	0	
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$97,702.62	0.97%	0	
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$102,844.87	1.02%	0	
HOMESTAR FINANCIAL CORP A CORPORATION	3	\$289,560.89	2.88%	0	
INLANTA MORTGAGE INC	1	\$89,329.68	0.89%	0	
INTERFIRST MORTGAGE COMPANY	3	\$292,977.21	2.92%	0	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$108,595.42	1.08%		
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$102,848.26	1.02%	0	
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$90,862.94	0.9%	0	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$109,438.54	1.09%	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$196,506.00	1.96%	0	
MCS MORTGAGE BANKERS INC A CORPORATION	2	\$203,303.38	2.02%	0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$90,000.00	0.9%	0	
METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$89,728.48	0.89%	0	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$210,997.51	2.1%	0	
NATIONS RELIABLE LENDING LLC	4	\$387,051.52	3.85%	0	
NETWORK FUNDING LP	1	\$99,350.14	0.99%	0	

2

\$188,047.44

1.87%

0

NOVA FINANCIAL AND INVESTMENT

CORPORATION AN ARIZONA CORPORA
NOVA FINANCIAL AND INVESTMENT

	NOVA FINANCIAL AND INVESTMENT	1	\$102,848.26	1.02%	0	
 	CORPORATIONJ AN ARIZONA CORPOR NOVA FINANCIAL AND INVESTMETN					
	CORPORATION AN ARIZONA CORPORA	1	\$108,500.00	1.08%	0	
	NTFN INC A CORPORATION	1	\$89,867.42	0.89%	0	
	PARAMOUNT BOND AND MORTGAGE CO	1	\$102,000,00	1 020/	0	
	INC A MISSOURI CORPORATION	1	\$102,000.00	1.02%	0	
	PARAMOUNT RESIDENTIAL MORTAGE	1	\$101,849.74	1.01%	0	
	GROUP INC A CALIFORNIA CORPORA	1	\$101,042.74	1.01 /0	U	
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$186,099.38	1.85%	0	
	GROUP INC A CALIFORNIA CORPOR		+			
	PINNACLE BANK A STATE CHARTERED	1	\$97,281.47	0.97%	0	
	TENNESSEE BANK	1	¢96 240 00	0.060		
	PREMIUM MORTGAGE CORPORATION	1	\$86,249.00	0.86%		
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$300,724.28	2.99%	0	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$99,600.00	0.99%	0	
	ROSS MORTGAGE CORPORATION A					
	MICHIGAN CORPORATION A	1	\$107,840.89	1.07%	0	
	ROYAL UNITED MORTGAGE LLC	1	\$87,268.37	0.87%	0	
	SILVERTON MORTGAGE SPECIALISTS INC A	1				
	GEORGIA CORPORATION	3	\$320,829.84	3.19%	0	
	SOUTH WEST FUNDING , LP	1	\$104,975.00	1.04%	0	
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$195,946.72	1.95%	0	
	SUCCESS MORTGAGE PARTNERS INC DBA	1	·			
	SMP MORTGAGE INC A MICHIGA	1	\$110,000.00	1.09%	0	
	THE AMERICAN EAGLE MORTGAGE CO LLC	2	\$196,831.47	1.96%	0	
	A LIMITED LIABILITY COMPA	۷	\$190,631.47	1.90 /0	V	
	THE MORTGAGE WAREHOUSE LLC	1	\$98,000.00	0.98%		
	TRIDENT MORTGAGE COMPANY LP	1	\$94,856.92	0.94%	0	
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$108,476.37	1.08%	0	
	V I P MORTGAGE INC	1	\$102,000.00	1.02%	0	
	VAN DYK MORTGAGE CORPORATION A	1	·	1.02 /0	U	
	CORPORATION	3	\$306,688.23	3.05%	0	
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$190,705.31	1.9%	0	
	WOLFE FINANCIAL INC	1	\$95,673.04	1%	0	
Total		102	\$10,045,724.89	100%	0	
3140FPPJ2	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$319,069.62	6.26%	0	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$320,500.00	6.29%	0	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$361,473.36	7.09%	0	
				58	30	

	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$222,805.00	4.37%	0	
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$367,650.00	7.21%	0	
	NEWCASTLE HOME LOANS	1	\$186,500.00	3.66%	0	
	NTFN, INC., A CORPORATION	1	\$236,830.00	4.65%	0	
	PEOPLES BANK A KANSAS CORPORATION	1	\$249,000.00	4.89%	0	
	PREMIER LENDING INC A CORPORATION	1	\$367,006.78	7.2%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,419,801.00	27.86%	0	
	SOUTHWEST FUNDING LP	1	\$413,100.00	8.1%	0	
	SUMMIT FUNDING INC	2	\$633,123.00	12.42%	0	
Total		16	\$5,096,858.76	100%	0	
3140FPPK9	1ST PRIORITY MORTGAGE INC	1	\$82,341.43	7.66%	0	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$59,852.16	5.57%	0	
	ASSOCIATED MORTGAGE CORPORATION	1	\$51,313.97	4.77%	0	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$46,400.00	4.32%	0	
	FIDELITY BANK A SAVINGS BANK	1	\$68,813.76	6.4%	0	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$34,189.95	3.18%	0	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$56,842.66	5.29%	0	
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$39,950.82	3.72%	0	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$65,511.64	6.1%	0	
	NBH BANK A COLORADO CORPORATION	1	\$59,838.07	5.57%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$83,889.38	7.81%	0	
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,793.65	7.42%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$77,708.12	7.23%	0	
	ROYAL UNITED MORTGAGE LLC	1	\$50,789.53	4.73%	0	
	SOUTHERN TRUST MORTGAGE LLC	1	\$67,317.81	6.26%	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$67,776.59	6.31%	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$82,336.41	7.66%	0	
Total		17	\$1,074,665.95	100%	0	
3140FPPL7	ARBOR BANK A STATE CHARTERED BANK	1	\$113,846.44	10.69%	0	
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$116,234.00	10.92%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$117,120.00	11%	0	

	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATIION	1	\$122,400.00	11.5%	0	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$119,900.00	11.26%	0	
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$112,355.18	10.55%	0	
	NTFN INC A CORPORATION	1	\$115,500.00	10.85%	0	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$123,840.39	11.63%	0	
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$123,415.99	11.6%	0	
Total		9	\$1,064,612.00	100%	0	
3140FPPM5	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$104,845.31	4.59%	0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$98,000.00	4.29%	0	
	CITY BANK DBA CITY BANK MORTGAGE	2	\$204,095.25	8.94%	0	
	CORNERSTONE MORTGAGE INC	1	\$107,350.00	4.7%	0	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$99,849.38	4.37%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$99,750.00	4.37%	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$108,000.00	4.73%	0	
	GOLDWATER BANK NA	1	\$101,600.00	4.45%	0	
	GOLDWATER BANK NA DBA POWER MORTGAGE	1	\$87,000.00	3.81%	0	
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$100,000.00	4.38%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$208,500.00	9.13%	0	
	INLANTA MORTGAGE INC	2	\$185,511.16	8.12%	0	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$90,250.00	3.95%	0	
	PREMIUM MORTGAGE CORPORATION	1	\$99,900.00	4.38%	0	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$94,856.92	4.15%	0	
	ROYAL UNITED MORTGAGE LLC	1	\$92,000.00	4.03%	0	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$101,496.90	4.45%	0	
	SIRVA MORTGAGE INC	1	\$106,400.00	4.66%	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$99,849.38	4.37%	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$94,000.00	4.13%	0	
Total		23	\$2,283,254.30	100%	0	
3140FPPN3	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$123,318.06	2.04%	0	

1	\$123,322.06	2.04%	0	
1	\$119,645.87	1.98%	0	
1	\$111,662.09	1.85%	0	
1	\$124,815.85	2.06%	0	
2	\$244,439.45	4.04%	0	
1	\$121,886.17	2.02%	0	
2	\$235,948.20	3.9%	0	
1	\$119,747.76	1.98%	0	
1	\$120,946.56	2%	0	
4	\$482,706.69	7.98%	0	
1	\$119,827.10	1.98%	0	
1	\$123,322.06	2.04%	0	
1	\$114,830.58	1.9%	0	
2	\$247,050,46	4.08%	0	
1	\$115,500.00	1.91%	0	
1	\$122,323.50	2.02%	0	
1	\$118,221.67	1.95%	0	
1	\$119,818.26	1.98%	0	
1	\$124,811.74	2.06%	0	
1	\$113,231.00	1.87%	0	
1	\$119,785.27	1.98%	0	
1	\$122,331.22	2.02%	0	
1	\$123,322.06	2.04%	0	
2	\$227,296.73	3.76%	0	
7	\$821,198.78	13.58%	0	
/			-	
1	\$115,700.47	1.91%	0	
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$119,645.87 1 \$111,662.09 1 \$124,815.85 2 \$244,439.45 1 \$121,886.17 2 \$235,948.20 1 \$119,747.76 1 \$120,946.56 4 \$482,706.69 1 \$119,827.10 1 \$123,322.06 1 \$114,830.58 2 \$247,050.46 1 \$115,500.00 1 \$122,323.50 1 \$119,818.26 1 \$119,818.26 1 \$119,818.26 1 \$119,785.27 1 \$122,331.22 1 \$123,322.06	1 \$119,645.87 1.98% 1 \$111,662.09 1.85% 1 \$124,815.85 2.06% 2 \$244,439.45 4.04% 1 \$121,886.17 2.02% 2 \$235,948.20 3.9% 1 \$119,747.76 1.98% 1 \$120,946.56 2% 4 \$482,706.69 7.98% 1 \$119,827.10 1.98% 1 \$1123,322.06 2.04% 1 \$114,830.58 1.9% 2 \$247,050.46 4.08% 1 \$115,500.00 1.91% 1 \$122,323.50 2.02% 1 \$119,818.26 1.98% 1 \$119,818.26 1.98% 1 \$113,231.00 1.87% 1 \$113,231.00 1.87% 1 \$122,331.22 2.02% 1 \$123,322.06 2.04% 1 \$123,322.06 2.04%	1 \$119,645.87 1.98% 0 1 \$111,662.09 1.85% 0 1 \$124,815.85 2.06% 0 2 \$244,439.45 4.04% 0 1 \$121,886.17 2.02% 0 2 \$235,948.20 3.9% 0 1 \$119,747.76 1.98% 0 1 \$120,946.56 2% 0 4 \$482,706.69 7.98% 0 1 \$119,827.10 1.98% 0 1 \$1123,322.06 2.04% 0 1 \$114,830.58 1.9% 0 2 \$247,050.46 4.08% 0 1 \$115,500.00 1.91% 0 1 \$118,221.67 1.95% 0 1 \$119,818.26 1.98% 0 1 \$1124,811.74 2.06% 0 1 \$119,785.27 1.98% 0 1 \$122,331.22 2.02% 0 1 \$123,332.06 2.04% 0

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3 3						
	ROYAL UNITED MORTGAGE LLC	1	\$117,676.68	1.95%	0	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$118,750.00	1.96%	0	
	SOUTHERN TRUST MORTGAGE LLC	1	\$118,480.20	1.96%	0	
	STONE FORT MORTGAGE INC	1	\$115,839.10			
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$110,051.21	1.82%	0	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	3	\$341,872.40	5.65%	0	
	WALLICK AND VOLK INC	1	\$112,330.55	1.86%	0	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$120,583.95	1.99%	0	
Total		51	\$6,048,818.43	100%	0	
3140FPPP8	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$113,525.00	2.62%	0	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$110,181.05	2.54%	0	
	BAY VALLEY MORTGAGE GROUP	1	\$116,328.37	2.68%	0	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$122,215.65	2.82%	0	
	CENDERA FUNDING INC	2	\$245,868.06	5.67%	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$120,000.00	2.77%	0	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$238,200.00	5.49%	0	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$120,000.00	2.77%	0	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$124,000.00	2.86%	0	
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$122,075.00	2.81%	0	
	FIRST COMMUNITY MORTGAGE INC	1	\$117,426.75	2.71%	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$122,814.75	2.83%	0	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$123,068.42	2.84%	0	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$121,600.00	2.8%	0	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$121,275.00	2.8%	0	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$122,550.00	2.83%	0	
	JG WENTWORTH HOME LENDING LLC	2	\$244,642.95	5.64%	0	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$111,000.00			
		1	\$124,160.00	2.86%	0	

	MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY				
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$125,000.00	2.88%	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$235,000.00	5.42%	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$121,416.85	2.8%	0
	PARAGON HOME LOANS INC A CORPORATION	1	\$124,200.00	2.86%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,811.74	2.88%	0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$122,400.00	2.82%	0
	SOUTHWEST FUNDING LP	1	\$115,000.00	2.65%	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$122,800.00	2.83%	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LILMITED LIABILITY COMP	1	\$122,219.68	2.82%	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$121,486.37	2.8%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$124,740.96	2.88%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$115,500.00	2.66%	0
	WALLICK AND VOLK INC	1	\$121,300.00	2.8%	0
Total		36	44.00 < 00 < <0	4000	
Total		30	\$4,336,806.60	100%	U
1 Otal		30	\$4,336,806.60	100%	0
3140FPPQ6	1ST PRIORITY MORTGAGE INC	1	\$ 4,336,806.60 \$148,200.00	1.47%	0
	1ST PRIORITY MORTGAGE INC ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	, ,		
	ADVISORS CAPITAL INC A MICHIGAN	1 1	\$148,200.00	1.47%	0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION AMERICAN MORTGAGE AND EQUITY	1 1 1	\$148,200.00 \$127,100.00	1.47%	0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE	1 1 1 1 1	\$148,200.00 \$127,100.00 \$131,400.00	1.47% 1.26% 1.3%	0 0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI BANK OF LITTLE ROCK MORTGAGE	1 1 1 1 1	\$148,200.00 \$127,100.00 \$131,400.00 \$143,783.11	1.47% 1.26% 1.3% 1.43%	0 0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1 1 1 1 1 1	\$148,200.00 \$127,100.00 \$131,400.00 \$143,783.11 \$145,350.00	1.47% 1.26% 1.3% 1.43%	0 0 0 0 0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION BANKSOUTH MORTGAGE COMPANY LLC BBMC MORTGAGE A DIVISION OF	1 1 1 1 1 1	\$148,200.00 \$127,100.00 \$131,400.00 \$143,783.11 \$145,350.00 \$143,100.00	1.47% 1.26% 1.3% 1.43% 1.44%	0 0 0 0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION BANKSOUTH MORTGAGE COMPANY LLC BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1 1 1 1 1 1 1 1	\$148,200.00 \$127,100.00 \$131,400.00 \$143,783.11 \$145,350.00 \$143,100.00 \$129,139.09	1.47% 1.26% 1.3% 1.43% 1.44% 1.42%	0 0 0 0 0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION BANKSOUTH MORTGAGE COMPANY LLC BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BELL BANK A CORPORATION	1 1 1 1 1 1 1 1 1 2	\$148,200.00 \$127,100.00 \$131,400.00 \$143,783.11 \$145,350.00 \$143,100.00 \$129,139.09 \$146,039.28	1.47% 1.26% 1.3% 1.43% 1.44% 1.42% 1.28% 1.45%	0 0 0 0 0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION BANKSOUTH MORTGAGE COMPANY LLC BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BELL BANK A CORPORATION BROADVIEW MORTGAGE CORPORATION	1 1 1 1 1 1 1 1 1 2	\$148,200.00 \$127,100.00 \$131,400.00 \$143,783.11 \$145,350.00 \$143,100.00 \$129,139.09 \$146,039.28 \$134,801.12	1.47% 1.26% 1.3% 1.43% 1.44% 1.42% 1.28% 1.45% 1.34%	0 0 0 0 0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION BANKSOUTH MORTGAGE COMPANY LLC BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BELL BANK A CORPORATION BROADVIEW MORTGAGE CORPORATION CENDERA FUNDING INC	1 1 1 1 1 1 1 1 2 1	\$148,200.00 \$127,100.00 \$131,400.00 \$143,783.11 \$145,350.00 \$143,100.00 \$129,139.09 \$146,039.28 \$134,801.12 \$281,881.23	1.47% 1.26% 1.3% 1.43% 1.44% 1.42% 1.28% 1.45% 1.34% 2.79%	0 0 0 0 0 0 0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION BANKSOUTH MORTGAGE COMPANY LLC BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BELL BANK A CORPORATION BROADVIEW MORTGAGE CORPORATION CENDERA FUNDING INC CHERRY CREEK MORTGAGE CO INC CHURCHILL MORTGAGE CORPORATION A	1 1 1 1 1 1 1 1 1 2 1 1	\$148,200.00 \$127,100.00 \$131,400.00 \$143,783.11 \$145,350.00 \$143,100.00 \$129,139.09 \$146,039.28 \$134,801.12 \$281,881.23 \$140,193.17	1.47% 1.26% 1.3% 1.43% 1.44% 1.42% 1.28% 1.34% 1.34% 1.39%	0 0 0 0 0 0 0 0

	MMERCE HOME MORTGAGE A LIFORNIA CORPORATION					
E M	ORTGAGE MANAGEMENT LLC A ITED LIABILITY COMPANY	1	\$137,392.75	1.36%	0	
	RETT FINANCIAL INC D B A SUPREME IDING A TEXAS CORPORAT	1	\$140,125.00	1.39%	0	
	RETT FINANCIAL INC DBA SUPREME IDING A TEXAS CORPORATIO	8	\$1,096,564.75	10.87%	0	
FID:	ELITY BANK A SAVINGS BANK	1	\$138,545.60	1.37%	0	
	ST COMMUNITY BANK A MONTANA NKING CORPORATION	1	\$148,000.00	1.47%	0	
	ST DIRECT LENDING, ALIMITED BILITY COMPANY	1	\$138,500.00	1.37%	0	
	ST OPTION MORTGAGE LLC A LIMITED BILITY COMPANY	2	\$285,306.73	2.83%	0	
	IEVA FINANCIAL LLC AN ARIZONA ITED LIABILITY COMPANY AN	1	\$133,000.00	1.32%	0	
GEO	ORGE MASON MORTGAGE LLC A GINIA LIMITED LIABILITY COMPA	2	\$270,605.23	2.68%	0	
	DEN EMPIRE MORTGAGE INC DBA ALL CIFIC MORTGAGE A CALIFO	1	\$147,533.00	1.46%	0	
	LDWATER BANK N A	1	\$134,801.12	1.34%	0	
HIG	HTECHLENDING INC A CALIFORNIA	1	\$131,056.64	1.3%	0	
HON	MEKEY LENDING LLC A LIMITED BILITY COMPANY	1	\$135,000.00	1.34%	0	
НОМ	MESIDE FINANCIAL LLC A LICENSED IDER	1	\$125,414.96	1.24%	0	
HON	MESITE MORTGAGE LLC A MICHIGAN ITED LIABILITY COMPANY	1	\$144,975.31	1.44%	0	
HON	METOWN LENDERS LLC AN ALABAMA ITED LIABILITY COMPANY	1	\$124,794.78	1.24%	0	
	EGRITY FIRST FINANCIAL GROUP INC	1	\$147,200.00	1.46%	0	
INT	EGRITY HOME MORTGAGE RPORATIN A CORPORATION	1	\$126,500.00	1.25%	0	
INT	EGRITY HOME MORTGAGE RPORATION A CORPORATION	1	\$131,850.00	1.31%	0	
LEN	ID SMART MORTGAGE LLC A LIMITED BILITY COMPANY	1	\$127,811.43	1.27%	0	
LOA	ANFLIGHT LENDING LLC A FLORIDA ITED LIABILITY COMPANY	1	\$127,925.00	1.27%	0	
1	TRO BANK	1	\$136,783.67	1.36%	0	
MID	VALLEY SERVICES INC A CALIFORNIA RPORATION	1	\$139,500.00	1.38%	0	
MO	RTGAGE INVESTORS GROUP A JERAL PARTNERSHIP	1	\$145,285.65	1.44%	0	
†	TIONS RELIABLE LENDING LLC	2	\$276,093.11	2.74%	0	
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NEWTOWNE MORTGAGE A LIMITED

	LIABILITY COMPANY					
	NOVA FINANCIAL AND INVESTMENT	1	¢1.4.4.79.6.20	1 4407		
	CORPORATION AN ARIZONA CORPORA	I	\$144,786.39	1.44%	0	
	NTFN INC A CORPORATION	1	\$139,950.00	1.39%	0	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$149,779.02	1.48%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$270,118.46	2.68%	0	
	PREMIUM MORTGAGE CORPORATION	1	\$134,801.12	1.34%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$576,125.46	5.71%	0	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$144,800.00	1.44%	0	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$146,546.77	1.45%	0	
	SOUTHERN TRUST MORTGAGE LLC	1	\$139,793.75	1.39%	0	
	SOUTHWEST FUNDING LP	2	\$281,755.80	2.79%	0	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$146,788.20	1.45%	0	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$140,188.54	1.39%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$132,000.89	1.31%	0	
	UNIVERSAL LENDING CORPORATION	1	\$140,800.00	1.4%	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$127,807.21	1.27%	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$142,000.00	1.36%	0	
Total		73	\$10,089,145.01	100%	0	
3140FPPR4	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$139,586.84	1.43%	0	
3140FPPR4		1 2	\$139,586.84 \$292,117.93	1.43%		
3140FPPR4	CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC A	2 3			0	
3140FPPR4	CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC DBA		\$292,117.93	3%	0	
3140FPPR4	CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI AMERICAN MORTGAGE AND EQUITY	3	\$292,117.93 \$420,621.04	3% 4.32% 4.31%	0 0	
3140FPPR4	CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE	3	\$292,117.93 \$420,621.04 \$419,785.52	3% 4.32% 4.31%	0 0 0	
3140FPPR4	CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI AMERISAVE MORTGAGE CORPORATION A	3	\$292,117.93 \$420,621.04 \$419,785.52 \$143,782.10	3% 4.32% 4.31% 1.48% 1.38%	0 0 0 0 0	
3140FPPR4	CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION ASPIRE FINANCIAL INC DBA	3	\$292,117.93 \$420,621.04 \$419,785.52 \$143,782.10 \$134,801.12	3% 4.32% 4.31% 1.48% 1.38%	0 0 0 0 0	

1	\$141,780.34	1.46%	0	
1	\$146,938.21	1.51%	0	
1	\$136,110.26	1.4%	0	
1	\$130,305.54	1.34%	0	
1	\$142,094.97	1.46%	0	
1	\$130,203.60	1.34%	0	
1	\$142,290.07	1.46%	0	
5	\$661,733.11	6.79%	0	
1	\$125,947.91	1.29%	0	
2	\$292,425.52	3%	0	
1	\$128,306.46	1.32%	0	
1	\$127,613.82	1.31%	0	
1	\$131,805.54	1.35%	0	
1	\$139,413.78	1.43%	0	
1	\$146,184.32	1.5%	0	
1	\$147,702.09	1.52%	0	
1	\$128,061.06	1.31%	0	
1	\$129,812.69	1.33%	0	
1	\$147,572.81	1.52%	0	
1	\$143,787.86	1.48%	0	
1	\$134,197.57	1.38%	0	
1	\$129,413.27	1.33%	0	
1	\$148,935.11	1.53%	0	
1	\$131,060.89	1.35%	0	
1	\$142,294.68	1.46%	0	
1	\$139,586.84	1.43%	0	
3	\$408,489.09	4.19%	0	
5	\$673,888.83	6.92%	0	
	1 1 1 1 1 1 1 1 1 1 1 1 3	1 \$146,938.21 1 \$136,110.26 1 \$130,305.54 1 \$142,094.97 1 \$130,203.60 1 \$142,290.07 5 \$661,733.11 1 \$125,947.91 2 \$292,425.52 1 \$128,306.46 1 \$127,613.82 1 \$131,805.54 1 \$139,413.78 1 \$146,184.32 1 \$147,702.09 1 \$129,812.69 1 \$147,572.81 1 \$143,787.86 1 \$134,197.57 1 \$148,935.11 1 \$131,060.89 1 \$139,586.84 3 \$408,489.09	1 \$146,938.21 1.51% 1 \$136,110.26 1.4% 1 \$130,305.54 1.34% 1 \$142,094.97 1.46% 1 \$130,203.60 1.34% 1 \$142,290.07 1.46% 5 \$661,733.11 6.79% 1 \$125,947.91 1.29% 2 \$292,425.52 3% 1 \$128,306.46 1.32% 1 \$127,613.82 1.31% 1 \$131,805.54 1.35% 1 \$139,413.78 1.43% 1 \$146,184.32 1.5% 1 \$147,702.09 1.52% 1 \$129,812.69 1.33% 1 \$147,572.81 1.52% 1 \$143,787.86 1.48% 1 \$134,197.57 1.38% 1 \$134,197.57 1.33% 1 \$148,935.11 1.53% 1 \$131,060.89 1.35% 1 \$139,586.84 1.43% 3 \$408,489.09 4.19%	1 \$146,938.21 1.51% 0 1 \$136,110.26 1.4% 0 1 \$130,305.54 1.34% 0 1 \$142,094.97 1.46% 0 1 \$130,203.60 1.34% 0 1 \$142,290.07 1.46% 0 5 \$661,733.11 6.79% 0 1 \$125,947.91 1.29% 0 2 \$292,425.52 3% 0 1 \$128,306.46 1.32% 0 1 \$127,613.82 1.31% 0 1 \$131,805.54 1.35% 0 1 \$139,413.78 1.43% 0 1 \$146,184.32 1.5% 0 1 \$147,702.09 1.52% 0 1 \$128,061.06 1.31% 0 1 \$143,787.86 1.48% 0 1 \$143,787.86 1.48% 0 1 \$134,197.57 1.38% 0 1 \$148,935.11 1.53% 0

	REGENCY MORTGAGE CORP	1	\$130,807.01	1.34%	0	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$131,845.48	1.35%	0	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$257,662.62	2.65%	0	
	SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	2	\$277,030.62	2.84%	0	
	SOUTHERN TRUST MORTGAGE LLC	1	\$149,779.02	1.54%	0	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$127,237.28	1.31%	0	
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$143,348.51	1.47%	0	
	THE FIRST NATIONAL BANK OF TRENTON	1	\$125,814.38	1.29%	0	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$254,769.88	2.62%	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$146,978.29	1.51%	0	
	UNIVERSAL LENDING CORPORATION	1	\$127,231.93	1.31%	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$569,573.29	5.84%	0	
Total		71	\$9,739,453.35	100%	0	
3140FPPS2	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$170,000.00	1.68%	0	
	AMERICAN NATIONAL BANK A CORPORATION	1	\$152,569.86	1.51%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$156,768.71	1.55%	0	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$157,273.07	1.56%	0	
	BBMC MORTGAGE A DIVISION OF BRUDGEVIEW BANK GROUP A ILLINOLS	1	\$167,673.23	1.66%	0	
	BUSEY BANK	1	\$174,800.00	1.73%	0	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$163,752.99	1.62%	0	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$319,288.48	3.16%	0	
	CENDERA FUNDING INC	5	\$811,897.85	8.05%	0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$175,000.00	1.73%	0	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	2	\$329,129.72	3.26%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDIN A TEXAS CORPORATION	1	\$165,350.58	1.64%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$158,704.59	1.57%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	6	\$953,864.29	9.45%	0	
		2	\$333,000.00	3.3%	0	

FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION					
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$319,764.29	3.17%	0	
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$159,000.00	1.58%	0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$157,267.97	1.56%	0	
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$157,500.00	1.56%	0	
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA	1	\$168,750.00	1.67%	0	
GOLDWATER BANK N A	1	\$150,300.00	1.49%	0	
HOMETOWN LENDERS LLC	1	\$164,756.92	1.63%	0	
HOUSTONIAN MORTGAGE GROUP INC	1	\$169,100.00	1.68%	0	
INTERFIRST MORTGAGE COMPANY	1	\$155,392.87	1.54%	0	
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$154,560.00	1.53%	0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$156,500.00	1.55%	0	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$173,500.00	1.72%	0	
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$161,425.97	1.6%	0	
NETWORK FUNDING LP	3	\$479,728.04	4.75%	0	
NTFN INC A CORPORATION	1	\$164,000.00	1.63%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CAORPO	1	\$161,666.14	1.6%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$320,800.00	3.18%	0	
PERL MORTGAGE INC	1	\$169,000.00	1.67%	0	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$168,648.60	1.67%	0	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$165,000.00	1.64%	0	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$169,015.63	1.68%	0	
SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$156,000.00	1.55%	0	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$151,771.06	1.5%	0	
TAYLOR MORRIS HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$175,000.00	1.73%	0	
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$168,946.00	1.67%	0	
THE MORTGAGE LINK INC	1	\$174,375.00	1.73%	0	
TOWNEBANK MORTGAGE A CORPORATION	1	\$166,982.12	1.65%	0	
UNIVERSAL LENDING CORPORATION	1	\$171,746.61	1.7%	0	

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	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$173,850.00	1.72%	0	
	UNION A STATE CHARTERED	- 1	Ψ173,030.00	1.7270	U	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$316,450.00	3.18%	0	
Total		62	\$10,089,870.59	100%	0	
3140FPPT0	ACOPIA LLC A CORPORATION	1	\$172,278.67	2.62%	0	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$161,756.00	2.46%	0	
	AMERICAN FINANCIAL NETWORK INC DBA					
	ORION LENDING A CALIFORNI	1	\$154,771.65	2.36%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE		*			
	ACCEPTANCE COMPANY LLC A LIMI	1	\$174,742.19	2.66%	0	
	AMERISAVE MORTGAGE CORPORATION A	1	Φ150 7 64 2 0	2.426	0	
	GEORGIA CORPORATION	1	\$159,764.29	2.43%	0	
	BEST CAPITAL FUNDING A CALIFORNIA	1	¢174 227 17	2.65%	0	
	CORPORATION	1	\$174,237.17	2.03%	0	
	CAPSTAR LENDING LLC	1	\$171,691.80	2.61%	0	
	CBC NATIONAL BANK A FEDERALLY	1	\$163,259.13	2.48%	0	
	CHARTERED NATIONAL BANK	1	\$103,237.13	2.40 /0	U	
	CENDERA FUNDING INC	2	\$311,535.94	4.74%	0	
	CITYWIDE HOME LOANS A UTAH	1	\$159,684.41	2.43%	0	
	CORPORATION	- 1	Ψ137,001.11	2.1370	Ŭ	
	COMMERCE HOME MORTGAGE A	1	\$165,000.00	2.51%	0	
	CALIFORNIA CORPORATION		+ ,			
	EVERETT FINANCIAL INC D B A SUPREME	1	\$170,748.08	2.6%	0	
	LENDING A TEXAS CORPORAT		·			
	EVERETT FINANCIAL INC DBA SUPREME	2	\$340,341.22	5.18%	0	
	LENDING A TEXAS CORPORATIO					
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$326,548.23	4.97%	0	
	GEORGETOWN MORTGAGE LLC A LIMITED					
	LIABILITY COMPANY	1	\$152,499.96	2.32%	0	
	GREATWALL INC	1	\$161,012.44	2.45%	0	
	HIGHTECHLENDING INC A CALIFORNIA	_	·		0	
	CORPORATION	1	\$163,604.91	2.49%	0	
	INLANTA MORTGAGE INC	1	\$163,118.34	2.48%	0	
	MORTGAGE INVESTORS GROUP A	1	¢172.742.67	2 (40)	0	
	GENERAL PARTNERSHIP	1	\$173,743.67	2.64%	0	
	NFM, INC. DBA NFM LENDING, A	1	\$166,749.50	2.54%	0	
	MARYLAND CORPORATION	1	\$100,749.30	2.34%	U	
	NOVA FINANCIAL AND INVESTMENT	3	\$494,394.08	7.52%	0	
	CORPORATION AN ARIZONA CORPORA	3	ψτ/π,5/π.00	7.5270	J	
	OPES ADVISORS INC A CALIFORNIA	1	\$159,769.47	2.43%	0	
	CORPORATION	1	¥107,107.11	25 /0	J	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$167,514.21	2.55%	0	
	GROUP INC A CALIFORNIA CORPOR		,			

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$151,780.60	2.31%	0	
	PRIORITY MORTGAGE INC	1	\$161,262.08	2.45%	0	
	SAGE BANK	1	\$172,245.87	2.62%	0	
	SEMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$174,507.77	2.66%	0	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$166,953.68	2.54%	0	
	SOUTHWEST FUNDING LP	1	\$164,522.90	2.5%	0	
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$164,751.49		0	
	TOWNEBANK MORTGAGE A CORPORATION	2	\$322,293.87	4.9%	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$163,524.05	2.49%	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$149,866.47	2.28%	0	
	WALLICK AND VOLK INC	1	\$171,247.34	2.62%	0	
Total		40	\$6,571,721.48	100%	0	
3140FPPU7	ADVISORS MORTGAGE GROUP LLC	1	\$291,569.83	2.96%	0	
	AMERICAN EQUITY MORTGAGE INC	1	\$180,733.35	1.83%	0	
	BERKSHIRE BANK A BANKING CORPORATION	1	\$237,649.38	2.41%	0	
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	6	\$1,965,228.14	19.94%	0	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$666,671.40	6.76%	0	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$274,594.87	2.79%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	9	\$2,970,667.96	30.14%	0	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$816,580.67	8.28%	0	
	EVOLVE BANK AND TRUST AND ARKANSAS BANKING CORPORATION	1	\$279,173.68	2.83%	0	
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$791,000.00	8.02%	0	
	INTERCONTINENTAL CAPITAL GROUP	1	\$291,138.27	2.95%	0	
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$227,664.11	2.31%	0	
	NVR MORTGAGE FINANCE INC	1	\$269,842.74	2.74%	0	
	PREMIUM MORTGAGE CORPORATION	1	\$211,130.07	2.14%	0	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$384,000.00	3.9%	0	
Total		31	\$9,857,644.47	100%	0	
3140FPPV5	ADVISORS MORTGAGE GROUP LLC	1	\$195,200.00	0.15%	0	
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$531,000.00	0.41%	0	

ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$208,300.00	0.16%	0	
ALL WESTERN MORTGAGE INC	4	\$1,057,527.00	0.83%	0	
ALLIED MORTGAGE GROUP INC	1	\$334,506.48	0.26%	0	
AMERICAN FIANCAIL NETWORK INC A CALIFORNIA CORPORATION	1	\$224,000.00	0.17%	0	
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	6	\$1,887,319.31	1.47%	0	
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	7	\$2,389,814.78	1.87%	0	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$284,000.00	0.22%	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$289,000.00	0.23%	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	4	\$791,944.14	0.62%	0	
AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$203,200.00	0.16%	0	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$590,500.00	0.46%	0	
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$664,020.33	0.52%	0	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$339,505.52	0.27%	0	
ARBOR BANK A STATE CHARTERED BANK	1	\$303,552.15	0.24%	0	
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$188,100.00	0.15%	0	
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	3	\$712,312.92	0.56%	0	
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$305,000.00	0.24%	0	
ASSURANCE FINANCIAL GROUP LLC	1	\$324,900.00	0.25%	0	
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$756,000.00	0.59%	0	
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$320,000.00	0.25%	0	
BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	3	\$1,351,458.87	1.06%	0	
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	3	\$702,051.00	0.55%	0	
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LILLINOI	1	\$180,000.00	0.14%	0	
BELL BANK	1	\$183,479.30	0.14%	0	
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$192,000.00	0.15%	0	
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$259,200.00	0.2%	0	
	.			-	

BNB FINANC	CIAL INC A CALIFORNIA ON					ĺ
BRIDGELOC CORPORATI	K CAPITAL, A CALIFORNIA ON	1	\$366,459.33	0.29%	0	
BUSEY BAN		1	\$204,330.00	0.16%	0	
CALATLANT	TIC MORTGAGE INC	3	\$989,176.43	0.77%	0	
	TUAL MORTGAGE LLC DBA HOME LOANS A LIMITE	1	\$415,796.36	0.32%	0	
	ROUP INC DBA METRO RVICES A CALIFORNIA C	2	\$1,065,598.96	0.83%	0	
CARRINGTO	N MORTGAGE SERVICES LLC	1	\$351,200.00	0.27%	0	
CATALYST I	MORTGAGE	1	\$303,000.00	0.24%	0	
	JAL BANK A FEDERALLY NATIONAL BANK	2	\$442,245.94	0.35%	0	
CENDERA FI	JNDING INC	5	\$1,138,197.90	0.89%	0	
CHERRY CR	EEK MORTGAGE CO INC	2	\$447,990.00	0.35%	0	
CHURCHILL CORPORATI	MORTGAGE CORPORATION A ON	6	\$1,539,325.00	1.2%	0	
CHURCHILL CORPORATI	MORTGAGE HOME LOANS A ON	1	\$450,500.00	0.35%	0	
CITYWIDE H CORPORATI	OME LOANS A UTAH ON	6	\$1,863,775.09	1.46%	0	
	COMMUNITY BANK A STATE	1	\$261,000.00	0.2%	0	
COLUMBUS	CAPITAL LENDING LLC A BILITY CORPORATION	1	\$417,000.00	0.33%	0	
	CAPITAL LENDING LLC	1	\$412,641.20	0.32%	0	
COMMERCE	HOME MORTGAGE A CORPORATION	7	\$2,124,991.55	1.66%	0	
	ONAL BANK A CHARTERED	1	\$223,325.00	0.17%	0	
	NE MORTGAGE INC	1	\$392,000.00	0.31%	0	
+	LUB MORTGAGE INC A	1	\$184,737.00		0	
	FUNDING CORPORATION A	1	\$287,000.00	0.22%	0	
DAS ACQUIS	SITION COMPANY LLC A BILITY COMPANY	1	\$289,060.00	0.23%	0	
	GAGE INC DBA ESSEX A CALIFORNIA CORPORATIO	3	\$823,110.19	0.64%	0	
DIRECTORS CORPORATION	MORTGAGE INC AN OREGON ON	3	\$694,756.10	0.54%	0	
DRAPER AN	D KRAMER MORTGAGE CORP VANTAGE MORTGAGE A	1	\$178,400.00	0.14%	0	
EQUITY LOA	NS LLC DBA EQUITY PRIME A LIMITED LIABILI	2	\$427,400.00	0.33%	0	

ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	9	\$3,094,491.99	2.42%	0	
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$183,750.00	0.14%	0	
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	5	\$1,068,942.10	0.83%	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$1,010,970.07	0.79%	0	
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$606,118.20	0.47%	0	
EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$243,148.54	0.19%	0	
FIDELITY BANK A SAVINGS BANK	2	\$377,100.00	0.29%	0	
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$290,000.00	0.23%	0	
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.14%	0	
FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$185,725.99	0.15%	0	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$849,750.00	0.66%	0	
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	2	\$480,606.11	0.38%	0	
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$596,385.67	0.47%	0	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$236,250.00	0.18%	0	
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$527,978.09	0.41%	0	
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	3	\$605,900.00	0.47%	0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$375,446.08	0.29%	0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	13	\$3,733,315.24	2.92%	0	
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$388,213.00	0.3%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$653,655.00	0.51%	0	
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.33%	0	
GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$385,500.00	0.3%	0	
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$337,500.00	0.26%	0	
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$181,000.00	0.14%	0	
FROURESSIVE LUAIN FUINDING A CA	1	\$251,300.00	0.2%	0	
	1	φ231,300.00	0.270	U	

GOLDEN EMPIRE MORTGAGE INC DBA					
SUNSTAR MORTGAGE SERVICES A C					
GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$569,600.00	0.44%	0	
GOLDWATER BANK N A	1	\$195,211.99	0.15%	0	
GOLDWATER BANK NA	2	\$442,000.00	0.35%	0	
GREAT WESTERN FINANCIAL SERVICES INC	2	\$491,450.00	0.38%	0	
GREENTREE MORTGAGE COMPANY LP	1	\$395,000.00	0.31%	0	
GSF MORTGAGE CORPORATION	1	\$346,655.00	0.27%	0	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$261,650.00	0.2%	0	
HNB FIRST BANK	1	\$184,123.12	0.14%	0	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$530,075.63	0.41%	0	
HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$372,150.94	0.29%	0	
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$206,389.11	0.16%	0	
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$543,280.42	0.42%	0	
INTERFIRST MORTGAGE COMPANY	3	\$645,000.00	0.5%	0	
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIBILITY COMPANY	1	\$183,079.89	0.14%	0	
JG WENTWORTH HOME LENDING LLC	7	\$2,092,149.92	1.63%	0	
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$315,000.00	0.25%	0	
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$600,000.00	0.47%	0	
LADERA LENDING INC A CALIFORNIA CORPORATION	2	\$609,000.00	0.48%	0	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$320,000.00	0.25%	0	
LENDERFI INC A CALIFORNIA CORPORATION	8	\$2,703,359.00	2.11%	0	
LOAN SIMPLE INC A CORPORATION	3	\$641,482.00	0.5%	0	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$720,514.06	0.56%	0	
M AND T BANK	1	\$281,000.00	0.22%	0	
M AND T BANK A CORPORATION	1	\$320,000.00	0.25%	0	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$380,000.00	0.3%	0	
MANGUM MORTGAGE INC DBA PACIFIC HOME LOANS	1	\$416,698.75	0.33%	0	
MANHATTAN FINANCIAL GROUP INC	1	\$275,000.00	0.21%	0	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$210,200.00	0.16%	0	
	4	\$1,361,850.00	1.06%	0	

MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA					
CORPORATION MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$513,028.57	0.4%	0	
MCS MORTGAGE BANKERS INC A CORPORATION	2	\$499,357.00	0.39%	0	
METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$251,379.12	0.2%	0	
METROPOLITAN HOME MORTGAGE INC A CORPORATION	2	\$578,747.23	0.45%	0	
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$238,700.00	0.19%	0	
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$399,000.00	0.31%	0	
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$376,323.98	0.29%	0	
MK LENDING CORP A CORPORATION	1	\$408,750.00	0.32%	0	
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$500,950.00	0.39%	0	
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$319,366.26	0.25%	0	
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	5	\$1,375,650.00	1.07%	0	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$1,460,580.00	1.14%	0	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$594,047.93	0.46%	0	
MORTGAGE MASTER SERVICE CORPORATION	1	\$312,000.00	0.24%	0	
MORTGAGE TRUST INC A CORPORATION	1	\$213,435.10	0.17%	0	
NATIONS RELIABLE LENDING LLC	7	\$1,944,558.72		0	
NEIGHBORHOOD LOANS INC A CORPORATION	3	\$1,042,591.57	0.81%	0	
NETWORK FUNDING LP	5	\$1,668,490.03	1.3%	0	
NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$559,704.00	0.44%	0	
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$281,584.56	0.22%	0	
NEXERA HOLDINGS LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	1	\$375,000.00	0.29%	0	
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$494,270.77	0.39%	0	
NMSI INC A CALIFORNIA CORPORATION	11	\$3,455,666.09	2.7%	0	
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$417,000.00	0.33%	0	
NTFN INC A CORPORATION	3	\$629,204.82	0.49%	0	
NUDGE FUNDING LLC	1	\$252,000.00	0.2%	0	

NVR MORTGAGE FINANCE INC	2	\$922,536.00	0.72%	0	
OMNI-FUND INC A CALIFORNIA	1	\$485,000.00	0.38%	0	
CORPORATION	1				
ON Q FINANCIAL INC	1	\$202,255.00	0.16%	0	
OPES ADVISORS INC A CALIFORNIA	8	\$2,264,371.91	1.77%	0	
CORPORATION		. , ,			
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$262,200.00	0.2%	0	
PARAMOUNT RESIDENTIAL MORTGAGE					
GROUP INC A CALIFORNIA CORPOR	9	\$2,785,357.97	2.17%	0	
PEOPLES BANK A KANSAS CORPORATION	3	\$949,350.00	0.74%	0	
PERFORMANCE FINANCIAL INC DBA		·			
PACIFIC FUNDING MORTGAGE DIVIS	1	\$625,500.00	0.49%	0	
PERL MORTGAGE INC	2	\$704,000.00	0.55%	0	
PIKE CREEK MORTGAGE SERVICES INC A	1	¢170.550.00	0.1407	0	
DELAWARE CORPORATION	1	\$179,550.00	0.14%	U	
PLATINUM HOME MORTGAGE	1	\$179,734.82	0.14%	0	
CORPORATION	1	Ψ177,754.02	0.1470	U	
POINT MORTGAGE CORPORATION A	1	\$250,000.00	0.2%	0	
FLORIDA CORPORATION					
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	3	\$703,250.00	0.55%	0	
PREMIER MORTGAGE RESOURCES LLC	2	\$646,790.03	0.51%	0	
PRIMARY RESIDENTIAL MORTGAGE INC	21	\$5,195,005.73	4.06%	0	
PRIME MORTGAGE LENDING INC A NORTH					
CAROLINA CORPORATION	2	\$510,250.00	0.4%	0	
PRIORITY HOME MORTGAGE L P	1	\$416,385.67	0.33%	0	
PRIORITY HOME MORTGAGE, L.P	1	\$416,347.78	0.33%	0	
PRIORITY MORTGAGE FUNDING INC A	1			0	
CALIFORNIA CORPORATION	1	\$316,000.00	0.25%	0	
PROSPECT MORTGAGE LLC A LIMITED	1	\$280,170.72	0.22%	0	
LIABILITY COMPANY	1			Ŭ	
PULASKI BANK N.A	1	\$187,223.78	0.15%	0	
PULASKI BANK NA	2	\$573,263.39	0.45%	0	
RESIDENTIAL HOME FUNDING CORP A NEW	2	\$568,000.00	0.44%	0	
YORK CORPORATION	2	·		0	
RESIDENTIAL MORTGAGE SERVICES INC	2	\$654,556.18	0.51%	0	
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$199,500.00	0.16%	0	
RMR FINANCIAL DBA FIRST CAPITAL A					
LIMITED LIABILITY COMPANY	1	\$571,952.16	0.45%	0	
ROCKY MOUNTAIN MORTGAGE					
SPECIALISTS INC A COLORADO CORPORATI	1	\$287,700.00	0.22%	0	
RPM MORTGAGE INC A CALIFORNIA	2	¢1 000 050 00	0.050		
CORPORATION	3	\$1,088,050.00	0.85%	0	
RUBICON MORTGAGE ADVISORS LLC A	3	\$934,546.00	0.73%	0	
MINNESOTA LIMITED LIABILITY	J	$\varphi \mathcal{I}_{\sigma} + \mathcal{I}_{\sigma} = 0.00$	0.1370	J	

SAGE BANK	1	\$257,300.00	0.2%	0	
SEA COUNTRY MORTGAGE INC DBA MARES	1	\$450,934.70	0.35%	0	
MORTGAGE	1	\$450,954.70	0.33 //	U	
SFMC LP DBA SERVICE FIRST MORTGAGE	5	\$1,359,992.70	1.06%	0	
COMPANY		Ψ1,337,772.70	1.0070	Ŭ	
SHAMROCK FINANCIAL CORPORATION A	1	\$400,000.00	0.31%	0	
RHODE ISLAND CORPORATION		·			
SIRVA MORTGAGE INC	1	\$345,800.00	0.27%	0	
SMART CHOICE MORTGAGE LLC	1	\$388,000.00	0.3%	0	
SOUTHERN TRUST MORTGAGE LLC	2	\$589,137.30	0.46%	0	
SOUTHWEST FUNDING LP	2	\$413,844.02	0.32%	0	
STARBOARD FINANCIAL MANAGEMENT	1	\$282,183.67	0.22%	0	
LLC DBA STARBOARD FINANCIAL A		•			
STOCKTON MORTGAGE CORPORATION	1	\$253,650.00	0.2%	0	
SUCCESS MORTGAGE PARTNERS INC DBA	1	\$183,728.93	0.14%	0	
SMP MORTGAGE INC A MICHIGA					
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$389,425.46	0.3%	0	
SUMMIT MORTGAGE CORPORATION A					
OREGON CORPORATION A	1	\$372,480.00	0.29%	0	
SUNSTREET MORTGAGE LLC ARIZONA					
LIMITED LIABILITY COMPANY	1	\$224,682.98	0.18%	0	
SUPREME FUNDING CORPORATION A					
CALIFORNIA CORPORATION	1	\$444,250.00	0.35%	0	
T J FINANCIAL INC A CALIFORNIA	2	фо до 422 5 0	0.600	0	
CORPORATION	2	\$878,422.50	0.69%	0	
TAYLOR MORRISON HOME FUNDING LLC A	1	\$257,587.00	0.2%	0	
LIMITED LIABILITY COMPANY	1	\$237,387.00	0.2%	U	
THE EQUITABLE MORTGAGE	1	\$350,550.00	0.27%	0	
CORPORATION	1	. ,		Ŭ	
THE FIRST NATIONAL BANK OF SONORA	1	\$413,775.27	0.32%	0	
THE LENDER IS PRIMARY RESIDENTIAL	1	\$195,012.29	0.15%	0	
MORTGAGE INC					
THE MORTGAGE WAREHOUSE LLC	1	\$272,000.00	0.21%	0	
TOP FLITE FINANCIAL INC A MICHIGAN	2	\$447,000.00	0.35%	0	
CORPORATION		·		0	
TOWNBANK MORTGAGE A CORPORATION	1	\$193,919.66	0.15%	0	
TOWNE MORTGAGE A CORPORATION	1	\$179,659.94	0.14%	0	
TOWNEBANK MORTGAGE	1	\$299,558.04	0.23%	0	
TOWNEBANK MORTGAGE A CORPORATION	5	\$1,529,702.26	1.19%	0	
UNIVERSAL AMERICAN MORTGAGE	5	\$1,217,443.13	0.95%	0	
COMPANY LLC A FLORIDA LIMITED LI					
UNIVERSAL AMERICAN MORTGAGE	1	\$283,423.00	0.22%	0	
COMPANY OF CALIFORNIA A CALIFORN UNIVERSAL LENDING COPPORATION	5	\$1.507.000.00	1 2507	0	
UNIVERSAL LENDING CORPORATION	3	\$1,597,900.00	1.25%	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$576,174.91	0.45%	0	
UNION A STATE CHARTERED	<u> </u>				

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	VAN DYK MORTGAGE CORPORATION A CORPORATION	6	\$1,705,781.40	1.33%	0	
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$262,000.00	0.2%	0	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	5	\$1,241,918.89	0.97%	0	
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	2	\$577,148.49	0.45%	0	
	WR STARKEY MORTGAGE LLP	1	\$411,805.81	0.37%	0	
Total		441	\$128,068,299.00	100%	0	
3140FPPW3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$94,737.77	7.94%	0	
	BELL BANK	1	\$96,750.00	8.11%	0	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$97,363.68	8.16%	0	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$107,851.20	9.04%	0	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,100.00	8.97%	0	
	INLANTA MORTGAGE INC	1	\$90,000.00	7.54%	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$86,800.00	7.27%	0	
	LOAN SIMPLE INC A CORPORATION	1	\$106,400.00	8.92%	0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$105,600.00	8.85%	0	
	NBH BANK A COLORADO CORPORATION	1	\$102,117.34	8.56%	0	
	PULASKI BANK N A	1	\$99,063.33	8.3%	0	
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$99,616.26	8.34%	0	
Total		12	\$1,193,399.58	100%	0	
3140FPPX1	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$263,652.35	14.53%	0	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$776,440.98	42.79%	0	
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$774,480.70	42.68%	0	
Total		5	\$1,814,574.03	100%	0	
3140FPPY9	ALLEN TATE MORTGAGE PARTNERS LLE A CORPOARATION	1	\$29,954.82	2.76%	0	
	ARBOR BANK A STATE CHARTERED BANK	1	\$48,000.00	4.42%	0	
	BELL BANK	2	\$122,609.84	11.29%	0	
	BELL BANK A CORPORATION	1	\$56,250.00	5.18%	0	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$84,774.93	7.8%	0	

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$79,879.51	7.35%	0	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$61,332.84	5.65%	0	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$82,877.72	7.63%	0	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$67,404.89	6.2%	0	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$57,752.85	5.32%	0	
	PARAGON HOME LOANS INC A CORPORATION	1	\$57,285.16	5.27%	0	
	PARK STERLING BANK A CORPORATION	1	\$83,251.17	7.66%	0	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$44,487.89	4.09%	0	
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$54,000.00	4.97%	0	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$78,731.24	7.25%	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$77,882.52	7.16%	0	
Total		17	\$1,086,475.38	100%	0	
3140FPPZ6	ALL WESTERN MORTGAGE INC	1	\$293,492.00	0.87%	0	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	6	\$2,024,712.80	6.01%	0	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$840,283.13	2.5%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$176,250.00	0.52%	0	
	BAY VALLEY MORTGAGE GROUP	2	\$982,500.00	2.92%	0	
	BAYVALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$219,000.00	0.65%	0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$186,853.62	0.55%	0	
	CALATLANTIC MORTGAGE INC	1	\$183,992.00	0.55%	0	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$600,200.00	1.78%	0	
	CENDERA FUNDING INC	1	\$348,800.00	1.04%	0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$1,009,300.00	3%		
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$227,000.00	0.67%	0	
	CORNERSTONE MORTGAGE INC	2	\$426,980.00	1.27%	0	
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$284,250.00	0.84%		
	DIRECTORS MORTGAGE INC AN OREGON	1	\$304,000.00	0.9%	0	
		-			_	

CORPORATION				
EVERETT FINANCIAL INC DBA SUPREME	6	\$1,494,145.00	4.44%	0
LENDING A TEXAS CORPORATIO				
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$208,000.00	0.62%	0
	1	¢200,000,00	0.020	0
FIRST COMMUNITY MORTGAGE INC	1	\$280,000.00	0.83%	0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$155,789.86	0.46%	0
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$437,500.00	1.3%	0
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.86%	0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$280,250.00	0.83%	0
GEORGE MASON MORTGAGE LLC	1	\$624,713.04	1.85%	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$024,713.04	1.05%	U
CORPORATION CORPORATION	1	\$327,000.00	0.97%	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$524,800.00	1.56%	0
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	2	\$491,250.00	1.46%	0
GOLDWATER BANK N A	1	\$304,000.00	0.9%	0
GOLDWATER BANK NA	1	\$278,400.00	0.83%	0
HANCOCK MORTGAGE PARTNERS LLC	1	\$194,750.00	0.58%	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$374,083.00	1.11%	0
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$234,843.09	0.7%	0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$200,000.00	0.59%	0
AN ARIZONA LIMITED IABILT INTERCOASTAL MORTGAGE COMPANY A	2	\$543,125.61	1.61%	0
CORPORATION INTERCONTINENTAL CAPITAL GROUP INC	1	\$262,000.00	0.78%	0
DBA OWN IT HOME LOANS A N INTERLINC MORTGAGE SERVICES LLC A	1	\$207,500.00	0.62%	0
LIMITED LIABILITY COMPANY	2	Φ7.41. 600.00	2.207	0
JG WENTWORTH HOME LENDING LLC	3	\$741,600.00	2.2%	0
JMAC LENDING INC	1	\$625,000.00	1.86%	0
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$266,080.00	0.79%	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$347,250.00	1.03%	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$441,900.00	1.31%	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$493,000.00	1.46%	0
MANN MORTGAGE LLC DBA AFFINITY	-	\$320,000.00	0.95%	0

MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION CORPORATION CORPORATION CORPORATION \$288,186.29 0.86% 0 0 0.58% 0 0 0 0 0 0 0 0 0	MORTGAGE A LIMITED LIABILITY					
VIRGINIA CORPORATION	CORPORATION A CALIFORNIA	1	\$196,000.00	0.58%	0	
S23,3,88.20 0,69% 0		1	\$288,186.29	0.86%	0	
CORPORATION 2 \$575,000.00 1.71% 0		1	\$233,385.20	0.69%	0	
LLC		2	\$575,000.00	1.71%	0	
LIMITED LIABILITY COMPANY 1 \$393,219.61 1.17% 0 NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION 1 \$191,000.00 0.57% 0 NTFN INC A CORPORATION 3 \$584,195.26 1.73% 0 NVR MORTGAGE FINANCE INC 2 \$772,000.00 2.29% 0 OMNI FUND INC A CALIFORNIA 1 \$251,216.00 0.75% 0 OMNI FUND INC A CALIFORNIA 1 \$251,216.00 0.75% 0 OMNI FUND INC A CALIFORNIA CORPORATION 1 \$389,250.00 1.16% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO 4 \$389,250.00 1.16% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR 8 \$2,425,590.00 7.2% 0 PEOPLES BANK A KANSAS CORPORATION 1 \$605,000.00 1.8% 0 PEOPLES BANK OF ALABAMA 1 \$181,679.06 0.54% 0 PERL MORTGAGE INC 1 \$184,000.00 0.55% 0 PLATINUM HOME MORTGAGE 1 \$343,447.14 1.02% 0 CORPORATION 1 \$343,447.14 1.02% 0 PRIMARY RESIDENTIAL MORTGAGE INC 8 \$2,347,624.46 6.97% 0 PRIORITY HOME MORTGAGE LP 1 \$372,733.00 1.11% 0 RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP 1 \$417,000.00 1.24% 0 RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION 1 \$416,000.00 0.81% 0 RUBICON MORTGAGE ADVISORS, LLC 1 \$272,000.00 0.81% 0 SOUTHERN TRUST MORTGAGE LLC 1 \$390,000.00 1.16% 0 SUMMIT FUNDING INC 1 \$339,000.00 0.7% 0 TOWNEBANK MORTGAGE A CORPORATION 1 \$295,441.49 0.88% 0 UNIVERSAL AMERICAN MORTGAGE 2 \$538,700.73 1.6% 0 UNIVERSAL AMERICAN MORTGAGE 2 \$538,700.73 1.6% 0 UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION 1 \$200,000.00 0.59% 0 UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION 1 \$200,000.00 0.59% 0 UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION 1 \$373,500.00 1.11% 0		1	\$245,000.00	0.73%	0	
S CORPORATION 1 S191,000.00 0.57% 0		1	\$393,219.61	1.17%	0	
NVR MORTGAGE FINANCE INC 2 \$772,000.00 2.29% 0 OMNI FUND INC A CALIFORNIA 1 \$251,216.00 0.75% 0 OMNI FUND INC A CALIFORNIA 1 \$251,216.00 0.75% 0 OMNI FUND INC A CALIFORNIA 1 \$251,216.00 0.75% 0 OMNI FUND INC A CALIFORNIA CORPO 1 \$389,250.00 1.16% 0 OMNI FUND INC A CALIFORNIA CORPOR 8 \$2,425,590.00 7.2% 0 OMNI FUND INC A CALIFORNIA CORPOR PEOPLES BANK A KANSAS CORPORATION 1 \$605,000.00 1.8% 0 OMNI FUND INC A CALIFORNIA CORPOR 1 \$184,000.00 0.55% 0 OMNI FUND INC A CALIFORNIA CORPORATION 1 \$184,000.00 0.55% 0 OMNI FUND INC A CALIFORNIA CORPORATION 1 \$343,447.14 1.02% 0 OMNI FUND INC A CALIFORNIA CORPORATION 1 \$372,733.00 1.11% 0 OMNI FUND INC A CORPORATION 1 \$417,000.00 1.24% 0 OMNI FUND INC A CORPORATION 1 \$416,000.00 1.24% 0 OMNI FUND INC A CORPORATION 1 \$272,000.00 0.98% 0 OMNI FUND INC A CORPORATION 1 \$235,000.00 0.7% 0 OMNI FUND INC A CORPORATION 1 \$235,000.00 0.7% 0 OMNI FUND INC A CORPORATION 1 \$200,000.00 0.59% 0 OMNI FUND INC A CORPORATION 1 \$200,000.00 0.59% 0 OMNI FUND INC A CORPORATION 1 \$200,000.00 0.59% 0 OMNI FUND INC A CORPORATION 1 \$200,000.00 0.59% 0 OMNI FUND INC A CORPORATION 1 \$200,000.00 0.59% 0 OMNI FUND INC A CORPORATION 1 \$200,000.00 0.59% 0 OMNI FUND INC A CORPORATION 1 \$200,000.00 0.59% 0 OMNI FUND INC A CORPORATION 1 \$200,000.00 0.59% 0 OMNI FUND INC A CORPORATION 1 \$200,000.00 0.59% 0 OMNI FUND INC A CORPORATION 1 \$200,000.00 0.59% 0 OMNI FUND INC A CORPORATION 1 \$200,000.00 0.59% 0 OMNI FUND INC A CORPORATION 1 \$200,000.00 0.59% 0 OMNI FUND INC A CORPORATION 1 \$200,000.00 0.59% 0 OMNI FUND INC A CORPORATION 1 \$200,000.00 0.59% 0 OMNI FUND INC A CORPORATION 1 \$200,000.00 0.59% 0 OMNI FUND INC A CORPORATION 1 \$200,000.00 0.59% 0 OMNI FUND INC A CORPORATION 1 \$200,0		1	\$191,000.00	0.57%	0	
OMNI FUND INC A CALIFORNIA CORPORATION 1 \$251,216.00 0.75% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORINIA CORPO 1 \$389,250.00 1.16% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR 8 \$2,425,590.00 7.2% 0 PEOPLES BANK A KANSAS CORPORATION 1 \$605,000.00 1.8% 0 PEOPLES BANK OF ALABAMA 1 \$181,679.06 0.54% 0 PERL MORTGAGE INC 1 \$184,000.00 0.55% 0 PLATINUM HOME MORTGAGE CORPORATION 1 \$343,447.14 1.02% 0 PRIMARY RESIDENTIAL MORTGAGE INC 8 \$2,347,624.46 6.97% 0 PRIORITY HOME MORTGAGE L P 1 \$372,733.00 1.11% 0 RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION 1 \$417,000.00 1.24% 0 RUBICON MORTGAGE ADVISORS, LLC 1 \$272,000.00 0.81% 0 SAGE BANK 1 \$329,900.00 0.98% 0 SOUTHERN TRUST MORTGAGE LLC 1 \$399,000.00	NTFN INC A CORPORATION	3	\$584,195.26	1.73%	0	
CORPORATION 1 \$251,216.00 0.75% 0	NVR MORTGAGE FINANCE INC	2	\$772,000.00	2.29%	0	
GROUP INC A CALIFORINIA CORPO		1	\$251,216.00	0.75%	0	
GROUP INC A CALIFORNIA CORPOR S \$2,425,390.00 7.2% 0		1	\$389,250.00	1.16%	0	
PEOPLES BANK OF ALABAMA		8	\$2,425,590.00	7.2%	0	
PEOPLES BANK OF ALABAMA		1	\$605,000.00	1.8%	0	
PERL MORTGAGE INC	PEOPLES BANK OF ALABAMA	1			0	
PLATINUM HOME MORTGAGE 1 \$343,447.14 1.02% 0 PRIMARY RESIDENTIAL MORTGAGE INC 8 \$2,347,624.46 6.97% 0 PRIORITY HOME MORTGAGE L P 1 \$372,733.00 1.11% 0 RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP 1 \$417,000.00 1.24% 0 RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION 1 \$416,000.00 1.24% 0 RUBICON MORTGAGE ADVISORS, LLC 1 \$272,000.00 0.81% 0 SAGE BANK 1 \$3329,900.00 0.98% 0 SOUTHERN TRUST MORTGAGE LLC 1 \$390,000.00 1.16% 0 SOUTHWEST FUNDING LP 1 \$189,980.00 0.56% 0 SUMMIT FUNDING INC 1 \$235,000.00 0.7% 0 TOWNEBANK MORTGAGE A CORPORATION 1 \$295,441.49 0.88% 0 UNIVERSAL AMERICAN MORTGAGE 2 \$538,700.73 1.6% 0 UNIVERSAL LENDING CORPORATION 1 \$200,000.00 0.59% 0 UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION 1 \$373,500.00 1.11% 0	PERL MORTGAGE INC	1			0	
PRIORITY HOME MORTGAGE L P 1 \$372,733.00 1.11% 0 RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP 1 \$417,000.00 1.24% 0 RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION 1 \$416,000.00 1.24% 0 RUBICON MORTGAGE ADVISORS, LLC 1 \$272,000.00 0.81% 0 SAGE BANK 1 \$329,900.00 0.98% 0 SOUTHERN TRUST MORTGAGE LLC 1 \$390,000.00 1.16% 0 SOUTHWEST FUNDING LP 1 \$189,980.00 0.56% 0 SUMMIT FUNDING INC 1 \$235,000.00 0.7% 0 TOWNEBANK MORTGAGE A CORPORATION 1 \$295,441.49 0.88% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI 2 \$538,700.73 1.6% 0 UNIVERSAL LENDING CORPORATION 1 \$200,000.00 0.59% 0 UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION 1 \$373,500.00 1.11% 0		1	\$343,447.14	1.02%	0	
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP 1 \$417,000.00 1.24% 0 RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION 1 \$416,000.00 1.24% 0 RUBICON MORTGAGE ADVISORS, LLC 1 \$272,000.00 0.81% 0 SAGE BANK 1 \$329,900.00 0.98% 0 SOUTHERN TRUST MORTGAGE LLC 1 \$390,000.00 1.16% 0 SOUTHWEST FUNDING LP 1 \$189,980.00 0.56% 0 SUMMIT FUNDING INC 1 \$235,000.00 0.7% 0 TOWNEBANK MORTGAGE A CORPORATION 1 \$295,441.49 0.88% 0 UNIVERSAL AMERICAN MORTGAGE 2 \$538,700.73 1.6% 0 UNIVERSAL LENDING CORPORATION 1 \$200,000.00 0.59% 0 UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION 1 \$373,500.00 1.11% 0	PRIMARY RESIDENTIAL MORTGAGE INC	8	\$2,347,624.46	6.97%	0	
DELAWARE LIMITED LIABILITY COMP 1 \$417,000.00 1.24% 0 RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION 1 \$416,000.00 1.24% 0 RUBICON MORTGAGE ADVISORS, LLC 1 \$272,000.00 0.81% 0 SAGE BANK 1 \$329,900.00 0.98% 0 SOUTHERN TRUST MORTGAGE LLC 1 \$390,000.00 1.16% 0 SOUTHWEST FUNDING LP 1 \$189,980.00 0.56% 0 SUMMIT FUNDING INC 1 \$235,000.00 0.7% 0 TOWNEBANK MORTGAGE A CORPORATION 1 \$295,441.49 0.88% 0 UNIVERSAL AMERICAN MORTGAGE 2 \$538,700.73 1.6% 0 UNIVERSAL LENDING CORPORATION 1 \$200,000.00 0.59% 0 UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION 1 \$373,500.00 1.11% 0	PRIORITY HOME MORTGAGE L P	1	\$372,733.00	1.11%	0	
YORK CORPORATION 1 \$416,000.00 1.24% 0 RUBICON MORTGAGE ADVISORS, LLC 1 \$272,000.00 0.81% 0 SAGE BANK 1 \$329,900.00 0.98% 0 SOUTHERN TRUST MORTGAGE LLC 1 \$390,000.00 1.16% 0 SOUTHWEST FUNDING LP 1 \$189,980.00 0.56% 0 SUMMIT FUNDING INC 1 \$235,000.00 0.7% 0 TOWNEBANK MORTGAGE A CORPORATION 1 \$295,441.49 0.88% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI 2 \$538,700.73 1.6% 0 UNIVERSAL LENDING CORPORATION 1 \$200,000.00 0.59% 0 UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION 1 \$373,500.00 1.11% 0		1	\$417,000.00	1.24%	0	
SAGE BANK 1 \$329,900.00 0.98% 0 SOUTHERN TRUST MORTGAGE LLC 1 \$390,000.00 1.16% 0 SOUTHWEST FUNDING LP 1 \$189,980.00 0.56% 0 SUMMIT FUNDING INC 1 \$235,000.00 0.7% 0 TOWNEBANK MORTGAGE A CORPORATION 1 \$295,441.49 0.88% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI 2 \$538,700.73 1.6% 0 UNIVERSAL LENDING CORPORATION 1 \$200,000.00 0.59% 0 UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION 1 \$373,500.00 1.11% 0		1	\$416,000.00	1.24%	0	
SOUTHERN TRUST MORTGAGE LLC 1 \$390,000.00 1.16% 0 SOUTHWEST FUNDING LP 1 \$189,980.00 0.56% 0 SUMMIT FUNDING INC 1 \$235,000.00 0.7% 0 TOWNEBANK MORTGAGE A CORPORATION 1 \$295,441.49 0.88% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI 2 \$538,700.73 1.6% 0 UNIVERSAL LENDING CORPORATION 1 \$200,000.00 0.59% 0 UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION 1 \$373,500.00 1.11% 0	RUBICON MORTGAGE ADVISORS, LLC	1	\$272,000.00	0.81%	0	
SOUTHWEST FUNDING LP 1 \$189,980.00 0.56% 0 SUMMIT FUNDING INC 1 \$235,000.00 0.7% 0 TOWNEBANK MORTGAGE A CORPORATION 1 \$295,441.49 0.88% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI UNIVERSAL LENDING CORPORATION 1 \$200,000.00 0.59% 0 UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION 1 \$373,500.00 1.11% 0	·	1			0	
SUMMIT FUNDING INC 1 \$235,000.00 0.7% 0 TOWNEBANK MORTGAGE A CORPORATION 1 \$295,441.49 0.88% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI 2 \$538,700.73 1.6% 0 UNIVERSAL LENDING CORPORATION 1 \$200,000.00 0.59% 0 UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION 1 \$373,500.00 1.11% 0	SOUTHERN TRUST MORTGAGE LLC	1	\$390,000.00	1.16%	0	
TOWNEBANK MORTGAGE A CORPORATION 1 \$295,441.49 0.88% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI UNIVERSAL LENDING CORPORATION 1 \$200,000.00 0.59% 0 UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION 1 \$373,500.00 1.11% 0	SOUTHWEST FUNDING LP	1	\$189,980.00	0.56%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI UNIVERSAL LENDING CORPORATION UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION 1 \$373,500.00 1.11% 0	SUMMIT FUNDING INC	1	\$235,000.00	0.7%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI UNIVERSAL LENDING CORPORATION UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION 1 \$373,500.00 1.11% 0		1	\$295,441.49		0	
UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION 1 \$373,500.00 1.11% 0		2	\$538,700.73	1.6%	0	
UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION 1 \$373,500.00 1.11% 0		1	\$200,000.00	0.59%	0	
	UNIVERSAL MORTGAGE AND FINANCE INC	1				
WALLICK AND VOLK INC 1 \$387,500.00 1.13% 0		1	\$387,500.00	1.13%	0	

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Total		116	\$33,678,141.39	100%	0	
3140FPQ28	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$380,800.00	25.02%	0	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$326,250.00	21.44%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION	1	\$257,992.00	16.95%	0	
	FIDELITY BANK A SAVINGS BANK	1	\$183,750.00	12.07%	0	
	GLOBAL LENDING SOLUTIONS INC	1	\$191,200.00	12.56%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOA	1	\$182,000.00	11.96%	0	
Total		6	\$1,521,992.00	100%	0	
3140FPQ36	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$475,000.00	9.91%	0	
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$195,000.00	4.07%	0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$410,610.00	8.57%	0	
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$373,600.00	7.8%	0	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$278,400.00	5.81%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$176,250.00	3.68%	0	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$186,000.00	3.88%	0	
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE	1	\$196,500.00	4.1%	0	
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$264,000.00	5.51%	0	
	MORTGAGE FINANCIAL SERVICES LLC	1	\$290,868.00	6.07%	0	
	NATIONS RELIABLE LENDING LLC	1	\$228,000.00	4.76%	0	
	OPES ADVISORS INC A CALIFORNIA CORPORRATION	1	\$243,375.00	5.08%	0	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$240,000.00	5.01%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$845,040.00	17.64%	0	
	SOUTHWEST FUNDING LP	1	\$212,000.00	4.42%	0	
	WALLICK AND VOLK INC	1	\$176,500.00			
Total		19	\$4,791,143.00	100%	0	
3140FPQ44	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$225,000.00	4.38%	0	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFRONI	1	\$177,805.00	3.46%	0	

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BUSEY BANK

1

\$510,000.00

9.92% 0

	BUSET BANK	1	\$310,000.00		U	
	DHI MORTGAGE COMPANY LTD L P	1	\$370,376.10	7.21%	0	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$185,000.00	3.6%	0	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$282,400.00	5.5%	0	
	GOLDWATER BANK N A	1	\$317,675.00	6.18%	0	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$316,000.00	6.15%	0	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$342,400.00	6.66%	0	
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$187,500.00	3.65%	0	
	MORTGAGE MASTER SERVICE CORPORATION	1	\$315,350.00	6.14%	0	
	NATIONS RELIABLE LENDING LLC	1	\$275,000.00	5.35%	0	
	NVR MORTGAGE FINANCE INC	1	\$192,652.00	3.75%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$156,400.00	3.04%	0	
	PEOPLES BANK A KANSAS	1	\$190,066.00	3.7%	0	
	SMART CHOICE MORTGAGE LLC	1	\$399,410.72	7.77%	0	
	SOUTHERN TRUST MORTGAGE LLC	1	\$172,500.00	3.36%	0	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$220,000.00	4.28%	0	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$303,552.15	5.9%	0	
m . 1		4.0			i _	
Total		19	\$5,139,086.97	100%	0	
Total		19	\$5,139,086.97	100%	0	
3140FPQA0	ALL WESTERN MORTGAGE INC	19 1	\$5,139,086.97 \$188,000.00	1.74%		
	ALL WESTERN MORTGAGE INC AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	19 1 1		1.74%	0	
	AMERICAN FINANCIAL NETWORK INC A	19 1 1	\$188,000.00	1.74% 3.23%	0	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION AMERICAN INTERBANC MORTGAGE LLC A	19 1 1 1	\$188,000.00 \$350,000.00	1.74% 3.23%	0 0	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI BROADVIEW MORGAGE CORP A	19 1 1 1 1	\$188,000.00 \$350,000.00 \$326,000.00	1.74% 3.23% 3.01%	0 0 0	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI BROADVIEW MORGAGE CORP A CALIFORNIA CORPORATION	19 1 1 1 1 1	\$188,000.00 \$350,000.00 \$326,000.00 \$237,700.00	1.74% 3.23% 3.01% 2.2%	0 0 0	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI BROADVIEW MORGAGE CORP A CALIFORNIA CORPORATION CARRINGTON MORTGAGE SERVICES LLC COLUMBUS CAPITAL LENDING LLC A	19 1 1 1 1 1 1	\$188,000.00 \$350,000.00 \$326,000.00 \$237,700.00 \$207,328.44	1.74% 3.23% 3.01% 2.2% 1.92%	0 0 0 0 0	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI BROADVIEW MORGAGE CORP A CALIFORNIA CORPORATION CARRINGTON MORTGAGE SERVICES LLC COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION EQUITY HOME MORTGAGE LLCAN OREGON	19 1 1 1 1 1 1 1	\$188,000.00 \$350,000.00 \$326,000.00 \$237,700.00 \$207,328.44 \$286,800.00	1.74% 3.23% 3.01% 2.2% 1.92% 2.65% 2.3%	0 0 0 0 0	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI BROADVIEW MORGAGE CORP A CALIFORNIA CORPORATION CARRINGTON MORTGAGE SERVICES LLC COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION EQUITY HOME MORTGAGE LLCAN OREGON LIMITED LIABILITY COMPANY EVERETT FINANCIAL INC DBA SUPREME	19 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$188,000.00 \$350,000.00 \$326,000.00 \$237,700.00 \$207,328.44 \$286,800.00 \$248,664.59	1.74% 3.23% 3.01% 2.2% 1.92% 2.65% 2.3%	0 0 0 0 0 0	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI BROADVIEW MORGAGE CORP A CALIFORNIA CORPORATION CARRINGTON MORTGAGE SERVICES LLC COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION EQUITY HOME MORTGAGE LLCAN OREGON LIMITED LIABILITY COMPANY EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO FIRST DIRECT LENDING A LIMITED	19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$188,000.00 \$350,000.00 \$326,000.00 \$237,700.00 \$207,328.44 \$286,800.00 \$248,664.59 \$417,000.00	1.74% 3.23% 3.01% 2.2% 1.92% 2.65% 2.3% 3.85%	0 0 0 0 0 0	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI BROADVIEW MORGAGE CORP A CALIFORNIA CORPORATION CARRINGTON MORTGAGE SERVICES LLC COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION EQUITY HOME MORTGAGE LLCAN OREGON LIMITED LIABILITY COMPANY EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE LLC A	19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$188,000.00 \$350,000.00 \$326,000.00 \$237,700.00 \$207,328.44 \$286,800.00 \$248,664.59 \$417,000.00 \$236,000.00	1.74% 3.23% 3.01% 2.2% 1.92% 2.65% 2.3% 3.85% 2.18%	0 0 0 0 0 0 0	

\$176,620.00

1.63%

HIGHLANDS RESIDENTIAL MORTGAGE LTD

A LIMITED LIABILITY PARTN

	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$613,340.16	5.67%	0	
	MAERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$460,000.00	4.25%	0	
	MORIA DEVELOPMENT INC AN ARIOZONA CORPORATION	1	\$296,000.00	2.73%	0	
	NATIONS RELIABLE LENDING LLC	1	\$222,000.00	2.05%	0	
	NVR MORTGAGE FINANCE INC	2	\$612,628.00	5.66%	0	
	ON Q FINANCIAL INC	2	\$563,000.00	5.2%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,120,500.00	10.35%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,059,400.89	9.79%	0	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$417,000.00	3.85%	0	
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$190,000.00	1.76%	0	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$224,555.00	2.07%	0	
	SUBURBAN MORTGAGE INC	1	\$165,000.00	1.52%	0	
	UNIVERSAL LENDING CORPORATION	1	\$206,500.00	1.91%	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$176,130.00	1.63%	0	
	WALLICK AND VOLK INC	3	\$1,020,100.00	9.42%	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$237,500.00	2.2%	0	
Total		39	\$10,823,867.08	100%	0	
3140FPQB8	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$119,838.36	5.21%	0	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$554,000.00	24.1%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$1,261,750.00	54.88%	0	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$363,498.51	15.81%	0	
Total		8	\$2,299,086.87	100%	0	
3140FPQC6	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$97,000.00	5.5%		
	AMERICAN SECURITY MORTGAGE CORP	1	\$91,120.00	5.17%		
	CAPSTAR LENDING LLC	1	\$101,100.83	5.73%	0	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$86,400.00	4.9%	0	
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$88,000.00			
		1	\$103,050.00	5.84%	0	
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Eugai Fillig. F	EDERAL NATIONAL MONTGAGE ASSOCIATION FA	II VI VI L. IVI	, LE 1 01111 / LBO		
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY				
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$91,000.00	5.16%	0
	JG WENTWORTH HOME LENDING LLC	1	\$100,000.00	5.67%	0
	LOAN SIMPLE INC A CORPORATION	1	\$108,000.00	6.12%	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$110,000.00	6.24%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$106,875.00	6.06%	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$105,000.00	5.95%	0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$86,874.65	4.92%	0
	ROYAL UNITED MORTGAGE LLC	1	\$90,900.00	5.15%	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$87,873.20	4.98%	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	5.67%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$103,843.36	5.89%	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$107,000.00	6.06%	0
Total		18	\$1,764,037.04	100%	0
			. /		
3140FPQD4	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$123,250.00	6.34%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$118,200.00	6.08%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLONIS	1	\$119,000.00	6.12%	0
	BRAND MORTGAGE GROUP LLC	1	\$124,000.00	6.38%	0
	CENDERA FUNDING INC	1	\$123,505.00	6.36%	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$123,500.00	6.35%	0
	EVERETT FINANCIAL INC D B A SUPREME				
	LENDING A TEXAS CORPORAT	1	\$123,317.06	6.35%	0
	LENDING A TEXAS CORPORAT FIRST BANK OF MANHATTAN	1	\$123,317.06 \$112,000.00	6.35% 5.76%	0
		1 1 1	·		0 0
	FIRST BANK OF MANHATTAN GEORGE MASON MORTGAGE LLC A	1 1 1	\$112,000.00	5.76%	0
	FIRST BANK OF MANHATTAN GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA HOMESERVICES LENDING LLC A LIMITED	1 1 1 1	\$112,000.00 \$120,750.00	5.76% 6.21%	0
	FIRST BANK OF MANHATTAN GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY HOMESITE MORTGAGE LLC A MICHIGAN	1 1 1 1 1	\$112,000.00 \$120,750.00 \$122,930.00	5.76% 6.21% 6.33%	0 0
	FIRST BANK OF MANHATTAN GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1 1 1 1 1 1	\$112,000.00 \$120,750.00 \$122,930.00 \$124,800.00	5.76% 6.21% 6.33% 6.42%	0 0
	FIRST BANK OF MANHATTAN GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY MARKETPLACE HOME MORTGAGE LLC MCS MORTGAGE BANKERS INC A	1 1 1 1 1 1 1	\$112,000.00 \$120,750.00 \$122,930.00 \$124,800.00 \$116,000.00	5.76% 6.21% 6.33% 6.42% 5.97%	0 0 0 0

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	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$124,811.74	6.44%	0	
Total	ENVITED ENDIETT COMPTIVE	16	\$1,943,363.80	100%	0	
3140FPQE2	1ST PRIORITY MORTGAGE INC	1	\$147,250.00		_	
	AMERICAN SECURITY MORTGAGE CORP	1	\$134,000.00			
	BRAND MORTGAGE GROUP LLC	1	\$141,500.00			
	CALATLANTIC MORTGAGE INC	1	\$130,000.00	3.26%	0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$423,080.00	10.62%	0	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$146,250.00	3.67%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$263,355.00	6.61%	0	
	FIDELITY BANK A SAVINGS BANK	1	\$125,800.00	3.16%	0	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$134,796.67	3.38%	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$145,000.00	3.64%	0	
	GOLDWATER BANK NA DBA CORE LENDING	1	\$130,500.00	3.28%	0	
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$130,300.00	3.27%	0	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$135,300.00			
	INTERFIRST MORTGAGE COMPANY	1	\$140,000.00	3.51%	0	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$144,716.00			
	MARKETPLACE HOME MORTGAGE LLC C A LIMITED LIABILITY COMPANY	1	\$133,000.00	3.34%	0	
	MID VALLEY SERVICES, INC, A CALIFORNIA CORPORATION	1	\$132,000.00	3.31%	0	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$143,000.00	3.59%	0	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$135,500.00	3.4%	0	
	NATIONS RELIABLE LENDING LLC	2	\$277,750.00	6.97%	0	
	ON Q FINANCIAL INC	2	\$286,855.00	7.2%	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$130,055.00	3.26%	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$132,535.70	3.33%	0	
	WALLICK AND VOLK INC	1	\$142,000.00	3.56%	0	
Total		29	\$3,984,543.37	100%	0	
3140FPQF9	IST MARINER BANK A BANKING CORPORATION	1	\$380,000.00			
	1ST PRIORITY MORTGAGE INC	1	\$280,000.00	0.34%	0	

ABC BANK AN ILLINOIS CHARTERED BANK	1	\$187,500.00	0.23%	0	
TIDE DITITION CHARTERED DITITI			0.23 /0	U	
ADVISA MORTGAGE SERVICES LTD	1	\$261,005.00	0.31%	0	
ADVISORS MORTGAGE GROUP LLC	1	\$200,000.00	0.24%	0	
ALL WESTERN MORTGAGE INC	2	\$602,480.00	0.72%	0	
ALLIANCE FINANCIAL RESOURCES LLC A	1	Φ1.65.000.00	0.00	0	
LIMITED LIABILITY COMPANY	1	\$165,000.00	0.2%	0	
AMERICAN FINANCIAL NETWORK INC A	7	\$2,315,125.00	2.78%	0	
CALIFORNIA CORPORATION	/	\$2,313,123.00	2.78%	U	
AMERICAN FINANCIAL NETWORK INC DBA	5	\$1,997,823.46	2.4%	0	
ORION LENDING A CALIFORNI	3	\$1,997,623.40	2.470	U	
AMERICAN INTERBANC MORTGAGE LLC A	1	\$246,000.00	0.3%	0	
CALIFORNIA LIMITED LIABILI	1	Ψ2+0,000.00	0.5 //	U	
AMERICAN MORTGAGE AND EQUITY	1	\$192,500.00	0.23%	0	
CONSULTANTS INC A CORPORATION		Ψ172,300.00	0.23 70	Ů	
AMERICAN MORTGAGE COMPANY LLC A	1	\$306,417.00	0.37%	0	
FLORIDA LIMITED LIABILITY CO		7233,12733			
AMERICAN NEIGHBORHOOD MORTGAGE	2	\$452,341.53	0.54%	0	
ACCEPTANCE COMPANY LLC A LIMI		, ,			
AMERICAN PACIFIC MORTGAGE	5	\$1,885,911.92	2.26%	0	
CORPORATION A CALIFORNIA CORPORATION A					
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	0.5%	0	
ANGEL OAK HOME LOANS LLC A LIMITED					
LIABILITY COMPANY	1	\$250,000.00	0.3%	0	
ATLANTIC HOME LOANS INC A					
CORPORATION	1	\$289,750.00	0.35%	0	
BBMC MORTGAGE A DIVISION OF					
BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$218,000.00	0.26%	0	
BEST CAPITAL FUNDING A CALIFORNIA		\$624.444.22	0.76	_	
CORPORATION	2	\$634,444.23	0.76%	0	
BNC NATIONAL BANK A NATIONAL	1	¢200 500 00	0.4007	0	
BANKING ASSOCIATION	1	\$399,500.00	0.48%	0	
BRAND MORTGAGE GROUP LLC	1	\$188,623.00	0.23%	0	
BRIDGELOCK CAPITAL A CALIFORNIA	1	\$221.250.00	0.4%	0	
CORPORATION	1	\$331,250.00	0.4%	0	
CALATLANTIC MORTGAGE INC	12	\$3,298,679.00	3.96%	0	
CATALYST MORTGAGE	1	\$415,000.00	0.5%	0	
CBC NATIONAL BANK A FEDERALLY	4	\$1,145,900.00	1.38%	0	
CHARTERED NATIONAL BANK	4	\$1,143,900.00	1.36%	U	
CENDERA FUNDING INC	1	\$176,225.00	0.21%	0	
CHURCHILL MORTGAGE CORPORATION A	2	\$529,950.00	0.64%	0	
CORPORATION	۷	\$329,930.00	0.04 //	U	
CITYWIDE HOME LOANS A UTAH	1	\$235,000.00	0.28%	0	
CORPORATION	1	Ψ233,000.00	0.2070	U	
COASTAL FUNDING SLC INC DBA PACIFIC	1	\$346,500.00	0.42%	0	
TRUST MORTGAGE A CORPORA		·			
COMMERCE HOME MORTGAGE A	6	\$1,867,000.00	2.24%	0	
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CALIFORNIA CORPORATION					
CONTOUR MORTGAGE CORPORAION A NEW YORK	1	\$259,608.40	0.31%	0	
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.28%	0	
DAS ACQUISITION COMPANY,LLC,A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.23%	0	
DAS ACQUISITON COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.29%	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$412,000.00	0.49%	0	
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$293,100.00	0.35%	0	
DIRECTORS MORTGAGE, INC	1	\$184,300.00	0.22%	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	2	\$466,000.00	0.56%	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$248,525.12	0.3%	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAITO	1	\$399,360.80	0.48%	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	6	\$1,888,716.26	2.27%	0	
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$347,700.00	0.42%	0	
FC LENDING LTD	1	\$417,000.00	0.5%	0	
FIDELITY BANK A SAVINGS BANK	3	\$670,000.00	0.8%	0	
FIRST COMMUNITY MORTGAGE INC	2	\$499,910.00	0.6%	0	
FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.5%	0	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$840,865.00	1.01%	0	
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	4	\$1,258,000.00	1.51%	0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	8	\$2,374,361.50	2.85%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$224,200.00	0.27%	0	
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$281,750.00	0.34%	0	
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC MORTGAGE A CALIFORNIA	1	\$624,578.51	0.75%	0	
GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$467,310.54	0.56%	0	
GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CALIF	1	\$415,000.00	0.5%	0	
GOLDWATER BANK N A	2	\$650,800.00	0.78%	0	
GOLDWATER BANK NA	2	\$809,000.00	0.97%	0	

GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$629,160.00	0.76%	0	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$240,000.00	0.29%	0	
GREATWALL INC	1	\$255,000.00	0.31%	0	
GSF MORTGAGE CORPORATION	1	\$274,600.00	0.33%	0	
HIGHLANDS RESIDENTIAL MORTGAGE LTD		·			
A LIMITED LIABILITY PARTN	1	\$235,788.00	0.28%	0	
HOME SAVINGS AND TRUST MORTGAGE	1	\$390,450.00	0.47%	0	
HOMEAMERICAN MORTGAGE	1	\$504,377.85	0.61%	0	
CORPORATION A CORPORATION	1	\$304,377.63	0.01%	U	
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$236,550.00	0.28%	0	
IAPPROVE LENDING A CALIFORNIA					
CORPORATION	2	\$574,400.00	0.69%	0	
INTERCONTINENTAL CAPITAL GROUP INC		0.50.644.04	0.01~		
A NEW YORK CORPORATION	2	\$670,641.21	0.81%	0	
INTERCONTINENTAL CAPITAL GROUP INC	1	\$336,104.12	0.4%	0	
A NEWYORK CORPORATION	1	\$550,104.12	0.4%	U	
INTERLINC MORTGAGE SERVICES LLC A	6	\$1,631,855.00	1.96%	0	
LIMITED LIABILITY COMPANY	o o	Ψ1,031,033.00	1.50%		
JAC FINANCIAL INC DBA PLAZA LOANS A	1	\$200,000.00	0.24%	0	
CALIFORNIA CORPORATION	2	¢202.500.00	0.4607	0	
JG WENTWORTH HOME LENDING LLC	2	\$383,500.00	0.46%	0	
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$244,000.00	0.29%	0	
KWIK MORTGAGE CORPORATION A					
CORPORATION	2	\$369,500.00	0.44%	0	
LENDERFI INC A CALIFORNIA					
CORPORATION	2	\$717,000.00	0.86%	0	
LIBERTY MORTGAGE COMPANY INC AN	1	¢192.650.00	0.2207	0	
OHIO CORPORATION	1	\$183,650.00	0.22%	0	
LOANSTAR HOME LOANS LLC DBA	3	\$968,000.00	1.16%	0	
LOANSTAR HOME LENDING A LIMITED	3	·		_	
M AND T BANK A CORPORATION	1	\$250,000.00	0.3%	0	
MAGNOLIA STATE BANK A CORPORATION	1	\$178,000.00	0.21%	0	
MANN MORTGAGE LLC A LIMITED	1	\$380,000.00	0.46%	0	
LIABILTY COMPANY		+200,000.00	21.070	<u> </u>	
MANN MORTGAGE LLC DBA AFFINITY	1	\$207,000.00	0.25%	0	
MORTGAGE A LIMITED LIABILITY					
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA	2	\$710,250.00	0.85%	0	
CORPORATION A CALIFORNIA		Ψ110,230.00	0.05/0	J	
MCS MORTGAGE BANKERS INC A		фор т 555 г. г.	4.04.54		
CORPORATION	3	\$837,235.00	1.01%	0	
MEADOWBROOK FINANCIAL MORTGAGE	2	¢057,077,00	1.020	0	
BANKERS CORP A NEW YORK CORPO	2	\$856,376.03	1.03%	0	
MID VALLEY SERVICES INC A CALIFORNIA	1	\$178,701.35	0.21%	0	
CORPORATION	1	Ψ1/0,/01.33	0.21 /0	U	

MILLENIUM HOME MORTGAGE LLC 1 \$400,000.00 0.48% 0 MK LENDING CORP A CORPORATION 1 \$361,250.00 0.43% 0 MORIA DEVELOPMENT INC AN ARIZONA CORPORATION 3 \$675,355.00 0.81% 0 MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY 2 \$691,444.00 0.83% 0 MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP 2 \$573,250.00 0.69% 0 MORTGAGE SOLUTIONS OF COLORADO LLC 1 \$348,247.51 0.42% 0 MORTGAGE TRUST INC A CORPORATION 3 \$1,142,550.00 1.37% 0 MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY 1 \$423,350.00 0.51% 0 NEIGHBORHOOD LOANS INC A CORPORATION 1 \$350,000.00 0.42% 0 NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 1 \$374,155.00 0.27% 0 NETWORK FUNDING LP 1 \$374,155.00 0.45% 0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION 3 \$675,355.00 0.81% 0
CORPORATION 3 \$675,355.00 0.81% 0
LIMITED LIABILITY COMPANY 2 \$691,444.00 0.83% 0
GENERAL PARTNERSHIP 2 \$573,250.00 0.69% 0 MORTGAGE SOLUTIONS OF COLORADO 1 \$348,247.51 0.42% 0 MORTGAGE TRUST INC A CORPORATION 3 \$1,142,550.00 1.37% 0 MSA MORTGAGE LLC A MASSACHUSETTS 1 \$423,350.00 0.51% 0 LIMITED LIABILITY COMPANY 1 \$423,350.00 0.51% 0 NATIONS RELIABLE LENDING LLC 5 \$1,461,500.00 1.76% 0 NEIGHBORHOOD LOANS INC A 1 \$350,000.00 0.42% 0 CORPORATION 1 \$221,350.00 0.27% 0 NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION A 1 \$374,155.00 0.45% 0
LLC
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY 1 \$423,350.00 0.51% 0 NATIONS RELIABLE LENDING LLC 5 \$1,461,500.00 1.76% 0 NEIGHBORHOOD LOANS INC A CORPORATION 1 \$350,000.00 0.42% 0 NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 1 \$221,350.00 0.27% 0 NETWORK FUNDING LP 1 \$374,155.00 0.45% 0
LIMITED LIABILITY COMPANY 1
NEIGHBORHOOD LOANS INC A CORPORATION 1 \$350,000.00 0.42% 0 NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 1 \$221,350.00 0.27% 0 NETWORK FUNDING LP 1 \$374,155.00 0.45% 0
CORPORATION 1 \$350,000.00 0.42% 0 NEIGHBORS FEDERAL CREDIT UNION A 1 \$221,350.00 0.27% 0 NETWORK FUNDING LP 1 \$374,155.00 0.45% 0
FEDERAL CREDIT UNION 1 \$221,350.00 0.27% 0
NEW AMERICA FINANCIAL CORRORATION
NEW AMERICA FINANCIAL CORPORATION A CORPORATION 1 \$275,215.00 0.33% 0
NOVA FINANCIAL AND INVESTMENT 3 \$792,499.00 0.95% 0
NUDGE FUNDING LLC 1 \$286,888.00 0.34% 0
NVR MORTGAGE FINANCE INC 2 \$842,161.84 1.01% 0
OAKTREE FUNDING CORP A CALIFORNIA 1 \$310,000.00 0.37% 0
ON Q FINANCIAL INC 5 \$1,276,340.00 1.53% 0
OPES ADVISORS INC A CALIFORNIA CORPORATION 2 \$630,703.00 0.76% 0
OPES ADVISORS INC A CALLFORNIA 1 \$170,000.00 0.2% 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR 10 \$2,686,014.00 3.23% 0
PEOPLES BANK A KANSAS CORPORATION 5 \$1,573,970.00 1.89% 0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION 1 \$417,000.00 0.5% 0
POINT MORTGAGE CORPORATION A 1 \$296,676.00 0.36% 0
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION 1 \$200,000.00 0.24% 0
PREMIUM MORTGAGE CORPORATION 1 \$238,680.00 0.29% 0
PRIMARY RESIDENTIAL MORTGAGE INC 11 \$3,802,080.00 4.57% 0
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION 1 \$196,800.00 0.24% 0
PRIORITY HOME MORTGAGE LP 1 \$320,917.00 0.39% 0
REGENCY MORTGAGE CORP 1 \$208,250.00 0.25% 0

	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$323,600.00	0.39%	0	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$884,000.00	1.06%	0	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	2	\$465,350.00	0.56%	0	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$476,000.00	0.57%	0	
	RPM MORTGAGE INC A CALIFORIA CORPORATION	1	\$473,221.82	0.57%	0	
	RPM MORTGAGE INC A CALIFORINAN CORPORATION	1	\$372,940.00	0.45%	0	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,102,250.00	1.32%	0	
	SAGE BANK	1	\$403,750.00	0.48%	0	
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$284,570.75	0.34%	0	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,124,350.00	1.35%	0	
	SOUTHERN FIRST BANK CORPORATION	1	\$153,000.00	0.18%	0	
	SOUTHERN TRUST MORTGAGE LLC	2	\$533,875.00	0.64%	0	
	SOUTHWEST FUNDING LP	1	\$218,480.00	0.26%	0	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$606,205.69	0.73%	0	
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$282,000.00	0.34%	0	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$203,200.00	0.24%	0	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$635,787.75	0.76%	0	
	TOWNEBANK MORTGAGE A CORPORATION	2	\$471,655.00	0.57%	0	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$595,000.00	0.71%	0	
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$240,500.00	0.29%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$699,123.54	0.84%	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$234,740.00	0.28%	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	6	\$1,463,793.00	1.76%	0	
	WALLICK AND VOLK INC	2	\$740,000.00	0.89%	0	
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$757,000.00	0.92%	0	
Total		276	\$83,265,187.73	100%	0	
3140FPQG7	1ST MARINER BANK A BANKING	1	\$312,000.00	1.78%	0	

CORPORATION					
AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.94%	0	
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$217,076.00	1.24%	0	
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$515,000.00	2.94%	0	
AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	3	\$1,020,000.00	5.82%	0	
AMERICAN SECURITY MORTGAGE CORP	3	\$912,066.00	5.2%	0	
BELL BANK	1	\$223,100.00	1.27%	0	
CITY BANK DBA CITY BANK MORTGAGE	7	\$2,217,197.00	12.65%	0	
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$400,000.00	2.28%	0	
FIDELITY BANK A SAVINGS BANK	1	\$170,000.00	0.97%	0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,424,170.00	8.12%	0	
M AND T BANK A CORPORATION	1	\$206,000.00	1.18%	0	
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$147,750.00	0.84%	0	
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$391,000.00	2.23%	0	
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$240,000.00	1.37%	0	
MORTGAGE INCESTORS GROUP	1	\$298,574.36	1.7%	0	
MORTGAGE TRUST INC A CORPORATION	1	\$255,000.00	1.45%	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$116,800.00	0.67%	0	
NTFN INC A CORPORATION	1	\$300,000.00	1.71%	0	
NUDGE FUNDING LLC	1	\$403,596.00	2.3%	0	
NVR MORTGAGE FINANCE INC	4	\$1,063,793.00	6.07%	0	
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$578,000.00	3.3%	0	
PEACH STATE BANK AND TRUST	1	\$416,343.73	2.38%	0	
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$309,549.00	1.77%	0	
PINNACLE BANK A CORPORATION	1	\$260,000.00	1.48%	0	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$221,000.00	1.26%	0	
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$560,000.00	3.19%	0	
PULASKI BANK NA	1	\$177,228.00	1.01%	0	
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$387,325.28	2.21%	0	
SAMMAMISH MORTGAGE COMPANY	1	\$250,000.00	1.43%	0	
SIRVA MORTGAGE INC	1	\$364,000.00	2.08%	0	
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$400,000.00	2.28%	0	
	1	\$417,000.00	2.38%	0	

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	TJ FINANCIAL INC A CALIFORNIA CORPORATION					
	TOWNEBANK MORTGAGE A CORPORATION	1	\$314,504.26	1.79%	0	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$388,000.00	2.21%	0	
	UNIVERSAL LENDING CORPORATION	1	\$272,000.00	1.55%	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$536,900.00	3.06%	0	
	WESTERN OHIO MORTGAGE CORPORATION	1	\$294,000.00	1.68%	0	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$244,000.00	1.39%	0	
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$141,500.00	0.82%	0	
Total		59	\$17,529,472.63	100%	0	
3140FPQH5	ADVISORS MORTGAGE GROUP LLC	1	\$123,200.00	11.52%	0	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$121,200.00	11.33%	0	
	CITY BANK DBA CITY BANK MORTGAGE	1	\$124,000.00	11.59%	0	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	11.22%	0	
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$124,000.00	11.59%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$110,675.00	10.35%	0	
	NTFN INC A CORPORATION	1	\$120,700.00	11.28%	0	
	STOCKTON MORTGAGE CORPORATION	1	\$112,000.00	10.47%	0	
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$114,000.00	10.65%	0	
Total		9	\$1,069,775.00	100%	0	
3140FPQJ1	ALL WESTERN MORTGAGE INC	1	\$218,000.00	0.53%	0	
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$167,175.00	0.41%	0	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$846,826.87	2.07%	0	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$585,000.00	1.43%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORINA	1	\$232,839.82	0.57%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$1,496,241.36	3.66%	0	
	AMERICAN SECURITY MORTGAGE CORP	1	\$261,250.00	0.64%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$973,000.00	2.38%	0	
	ANERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$297,000.00	0.73%	0	

BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$292,500.00	0.71%	0	
BELL BANK	1	\$213,428.06	0.52%	0	
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$266,000.00	0.65%	0	
BRAND MORTGAGE GROUP LLC	2	\$374,030.00	0.91%	0	
CALATLANTIC MORTGAGE INC	2	\$511,504.00	1.25%	0	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$423,800.00	1.04%	0	
CENDERA FUNDING INC	1	\$162,000.00	0.4%	0	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$174,800.00	0.43%	0	
CLARA LENDING CO	1	\$196,000.00	0.48%	0	
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$301,600.00	0.74%	0	
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	5	\$1,652,149.00	4.04%	0	
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$232,747.00	0.57%	0	
EQUITY HOME CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$413,808.47	1.01%	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$203,777.00	0.5%	0	
EVERETT FINANCIAL INC D B A SUPREME LENSING A TEXAS CORPORAT	1	\$169,100.00	0.41%	0	
EVERETT FINANCIAL INC DBA A SUPREME LENDING A TEXAS CORPORAT	1	\$164,146.44	0.4%	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$1,133,150.00	2.77%	0	
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$185,250.00	0.45%	0	
FIDELITY BANK A SAVINGS BANK	1	\$220,000.00	0.54%	0	
FIRST CONTENENTAL MORTGAGE LTD	1	\$258,915.00	0.63%	0	
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	3	\$672,500.00	1.64%	0	
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$580,750.00	1.42%	0	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$377,100.00	0.92%	0	
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$287,200.00	0.7%	0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$318,250.00	0.78%	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILLITY CO	1	\$364,500.00	0.89%	0	
GLENDENNING MORTGAGE CORPORATION A CORPORATION	2	\$652,400.00	1.59%	0	

GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$690,800.00	1.69%	0	
GOLDWATER BANK NA	2	\$706,000.00	1.73%	0	
GRAYSTONE MORTGAGE LLC A LIMITED		·			
LIABILITY COMPANY	1	\$209,000.00	0.51%	0	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$284,130.00	0.69%	0	
GREENTREE MORTGAGE COMPANY LP	1	\$288,000.00	0.7%	0	
HIGHLANDS RESIDENTIAL MORTGAGE LTD	4	\$827,790.26	2.02%	0	
A LIMITED LIABILITY PARTN	4	\$627,790.20	2.02%	U	
IAPPROVE LENDING A CALIFORNIA	1	\$417,000.00	1.02%	0	
CORPORATION		·			
INTERFIRST MORTGAGE COMPANY	1	\$499,997.69	1.22%	0	
INTERLINC MORTGAGE SERVICES LLC A	2	\$360,650.00	0.88%	0	
LIMITED LIABILITY COMPANY KWIK MORTGAGE CORPORATION A					
CORPORATION	1	\$165,000.00	0.4%	0	
LADERS LENDING , INC , A CALIFORNIA					
CORPORATION	1	\$164,500.00	0.4%	0	
LENDERFI INC A CALIFORNIA	1	Ф 2 04 000 00	0.70	_	
CORPORATION	1	\$284,900.00	0.7%	0	
LHM FINANCIAL CORPORATION AN	2	\$499,900.00	1.22%	0	
ARIZONA CORPORATION	2	Ψ499,900.00	1.22/0	U	
LOAN SIMPLE INC A CORPORATION	1	\$190,000.00	0.46%	0	
LOANSTAR HOME LOANS LLC DBA	2	\$609,000.00	1.49%	0	
LOANSTAR HOME LENDING A LIMITED		, ,			
LOANSTAR HOME LOANS LLC DBA	1	\$206,500.00	0.5%	0	
LOANSTAR HOME LENDING A LIMITEDL M AND T BANK	2	\$667,100.00	1.63%	0	
M AND T BANK A CORPORATION	1	\$229,661.16	0.56%	0	
MANN MORTGAGE LLC A LIMITED	1	Ψ227,001.10	0.5070	U	
LIABILITY COMPANY	1	\$178,000.00	0.44%	0	
MEGASTAR FINANCIAL CORP A COLORADO		Φ542.010.00	1 22%	_	
CORPORATION	2	\$543,810.00	1.33%	0	
MID VALLEY SERVICES INC A CALIFORNIA	1	\$249,731.00	0.61%	0	
CORPORATION	1	. ,		U	
MILLENIUM HOME MORTGAGE LLC	1	\$318,750.00	0.78%	0	
MORTGAGE EXPRESS LLC AN OREGON	1	\$417,000.00	1.02%	0	
LIMITED LIABILITY COMPANY		, ,,,,,,,,,		_	
MORTGAGE INVESTORS GROUP A	2	\$473,850.00	1.16%	0	
GENERAL PARTNERSHIP MORTGAGE SOLUTIONS OF COLORADO					
LLC	1	\$239,600.00	0.59%	0	
NATIONS RELIABLE LENDING LLC	3	\$866,500.00	2.12%	0	
NETWORK FUNDING LP	2	\$501,000.00	1.22%	0	
NEWTOWNE MORTGAGE A LIMITED		·			
LIABILITY COMPANY	1	\$246,600.00	0.6%	0	
	1	\$328,000.00	0.8%	0	

NFM INC DBA NFM LENDING A MARYLAND CORPORATION					
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$283,500.00	0.69%	0	
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$414,400.00	1.01%	0	
NP,INC, DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$318,621.00	0.78%	0	
NTFN INC A CORPORATION	2	\$430,000.00	1.05%	0	
NVR MORTGAGE FINANCE INC	2	\$780,967.00	1.91%	0	
ON Q FINANCIAL INC	3	\$557,200.00	1.36%	0	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$174,250.00	0.43%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$923,900.00	2.26%	0	
PEOPLES BANK A KANSAS CORPORATION	2	\$518,250.00	1.27%	0	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$369,400.00	0.9%	0	
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,238,503.00	3.03%	0	
PRIORITY HOME MORTGAGE LP	2	\$548,750.00	1.34%	0	
REGENCY MORTGAGE CORP	1	\$320,000.00	0.78%	0	
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	\$777,200.00	1.9%	0	
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$159,000.00	0.39%	0	
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$324,000.00	0.79%	0	
SAGE BANK	2	\$732,000.00	1.79%	0	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$913,435.54	2.23%	0	
SIRVA MORTGAGE INC	1	\$317,600.00	0.78%	0	
SOUTHWEST FUNDING LP	1	\$245,410.00	0.6%	0	
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.42%	0	
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$192,000.00	0.47%	0	
TOWNEBANK MORTGAGE A CORPORATION	2	\$461,575.00	1.13%	0	
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$170,742.45	0.42%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$263,513.00	0.64%	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$321,300.00	0.79%	0	
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$341,050.00	0.83%	0	
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION STATE CHARTERED CR	1	\$258,000.00	0.63%	0	

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	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$312,991.00	0.77%	0	
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$317,500.00	0.78%	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$212,400.00	0.53%	0	
Total		148	\$40,911,966.12	100%	0	
3140FPQK8	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$186,000.00	0.54%	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$253,091.46	0.74%	0	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$341,000.00	0.99%	0	
A A A	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$489,000.00	1.43%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	5	\$1,533,449.45	4.47%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$384,993.15	1.12%	0	
	AMERICAN SECURITY MORTGAGE CORP	3	\$1,096,250.00	3.2%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$164,745.96	0.48%	0	
	APEX HOME LOANS INC A CORPORATION	1	\$207,500.00	0.6%	0	
	ARBOR BANK A STATE CHARTERED BANK	2	\$299,187.00	0.87%	0	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$272,233.00	0.79%	0	
	BANK MIDWEST	2	\$382,720.00	1.12%	0	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$238,300.00	0.69%	0	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$110,000.00	0.32%	0	
	BUSEY BANK	4	\$933,300.00	2.72%	0	
	CAPITAL BANK NA A NATIONAL BANK	1	\$416,250.00	1.21%	0	
	CAROLINA BANK	2	\$195,000.00	0.57%	0	
	CATALYST MORTGAGE	2	\$522,000.00	1.52%	0	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$210,000.00	0.61%	0	
	CITY BANK DBA CITY BANK MORTGAGE	3	\$737,655.00	2.15%	0	
	COMMONWEALTH MORTGAGE.COM LLC A MASSACHUSETTS LIMITED LIABIL	1	\$300,000.00	0.87%	0	
	CONGRESSIOANL BANK, A CHARTED BANK	1	\$263,500.00	0.77%	0	
	CORNERSTONE BANK A CORPORATION	2	\$428,925.40	1.25%	0	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$380,000.00	1.11%	0	
	EAGLEBANK A CORPORATION	2	\$757,000.00	2.21%	0	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$203,678.95	0.59%	0	

ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$243,000.00	0.71%	0	
EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$459,000.00	1.34%	0	
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$184,000.00	0.54%	0	
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$132,000.00	0.38%	0	
FIRST NATIONAL BANK	1	\$92,500.00	0.27%	0	
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$152,764.43	0.45%	0	
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$215,160.85	0.63%	0	
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$500,000.00	1.46%	0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	8	\$1,836,986.57	5.35%	0	
GSF MORTGAGE CORPORATION	1	\$276,000.00	0.8%	0	
HANCOCK MORTAGGE PARTNERS LLC	1	\$85,000.00	0.25%	0	
HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$440,000.00	1.28%	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$280,071.79	0.82%	0	
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.29%	0	
HOMESERVICES LENDING LLC D B A NW MORTGAGE ALLIANCE A LIMITE	1	\$359,910.00	1.05%	0	
HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$620,000.00	1.81%	0	
INTEGRITY FINANCIAL GROUP INC	1	\$88,859.93	0.26%	0	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$341,905.00	1%	0	
JG WENTWORTH HOME LENDING LLC	2	\$236,450.00	0.69%	0	
KWIK MORTGAGE CORPORATION A CORPORATION	3	\$1,031,343.73	3.01%	0	
LENDERFI INC A CALIFORNIA CORPORATION	1	\$255,000.00	0.74%	0	
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$351,805.26	1.03%	0	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$322,000.00	0.94%	0	
MANHATTAN FINANCIAL GROUP INC	1	\$270,000.00	0.79%	0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$124,803.27	0.36%	0	
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$349,000.00	1.02%	0	
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.22%	0	
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1	\$284,561.19	0.83%	0	
1	\$135,000.00	0.39%	0	
1	\$87,088.00	0.25%	0	
1	\$184,800.00	0.54%	0	
1	\$209,177.43	0.61%	0	
1	\$85,000,00	0.25%	0	
1			0	
1	\$438,500.00	1.28%	0	
1	\$578,000.00	1.68%	0	
1	\$181,713.57	0.53%	0	
1	\$275,000.00	0.8%	0	
3	\$833,905.52	2.43%	0	
2	\$758,893.56	2.21%	0	
1	\$145,000.00	0.42%	0	
1	\$79,000.00	0.23%	0	
3	\$888,000.00	2.59%	0	
1	\$332,442.00	0.97%	0	
2	\$420,894.78	1.23%	0	
1	\$121,600.00	0.35%	0	
1	\$209,676.66	0.61%	0	
1	\$158,600.00	0.46%	0	
1	\$282,150.00	0.82%	0	
1	\$228,900.00	0.67%	0	
1	\$283,000.00	0.82%	0	
3	\$664,697.83	1.94%	0	
1	\$380,000.00	1.11%	0	
1	\$297,531.02	0.87%	0	
 				
1	\$318,000.00	0.93%	0	
	1	1 \$87,088.00 1 \$184,800.00 1 \$209,177.43 1 \$85,000.00 1 \$116,132.77 1 \$438,500.00 1 \$578,000.00 1 \$181,713.57 1 \$275,000.00 3 \$833,905.52 2 \$758,893.56 1 \$145,000.00 3 \$888,000.00 3 \$888,000.00 1 \$332,442.00 2 \$420,894.78 1 \$121,600.00 1 \$209,676.66 1 \$158,600.00 1 \$282,150.00 1 \$283,000.00 2 \$440,894.78 3 \$380,000.00	1 \$87,088.00 0.25% 1 \$184,800.00 0.54% 1 \$209,177.43 0.61% 1 \$85,000.00 0.25% 1 \$116,132.77 0.34% 1 \$438,500.00 1.28% 1 \$578,000.00 1.68% 1 \$181,713.57 0.53% 1 \$275,000.00 0.8% 3 \$833,905.52 2.43% 2 \$758,893.56 2.21% 1 \$145,000.00 0.42% 1 \$79,000.00 0.23% 3 \$888,000.00 2.59% 1 \$332,442.00 0.97% 2 \$420,894.78 1.23% 1 \$121,600.00 0.35% 1 \$209,676.66 0.61% 1 \$282,150.00 0.82% 1 \$283,000.00 0.67% 1 \$283,000.00 0.82% 3 \$664,697.83 1.94% 1 \$380,000.00 1.11%	1 \$87,088.00 0.25% 0 1 \$184,800.00 0.54% 0 1 \$209,177.43 0.61% 0 1 \$85,000.00 0.25% 0 1 \$116,132.77 0.34% 0 1 \$438,500.00 1.28% 0 1 \$578,000.00 1.68% 0 1 \$275,000.00 0.8% 0 3 \$833,905.52 2.43% 0 2 \$758,893.56 2.21% 0 1 \$145,000.00 0.42% 0 1 \$79,000.00 0.23% 0 3 \$888,000.00 2.59% 0 1 \$332,442.00 0.97% 0 2 \$420,894.78 1.23% 0 1 \$121,600.00 0.35% 0 1 \$209,676.66 0.61% 0 1 \$228,150.00 0.82% 0 1 \$228,900.00 0.67% 0 1 \$283,000.00 0.82% 0 <td< td=""></td<>

	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY					
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$278,950.59	0.81%	0	
	TOWNE BANK MORTGAGE A CORPORATION	1	\$187,668.97	0.55%	0	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$214,565.79	0.63%	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	9	\$1,445,860.94	4.21%	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHRTERED C	1	\$275,556.06	0.8%	0	
	UNIVERSITY OF LOWA COMMUNITY UNION	1	\$382,500.00	1.12%	0	
	WALLICK AND VOLK INC	1	\$209,150.00	0.61%	0	
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	2	\$732,400.00	2.14%	0	
Total		137	\$34,304,256.88	100%	0	
3140FPQL6	1ST MARINER BANK A BANKING CORPORATION	1	\$484,500.00	0.55%	0	
	ACOPIA LLC A CORPORATION	1	\$159,759.02	0.18%	0	
	ADVISORS MORTGAGE GROUP LLC	1	\$399,000.00	0.45%	0	
	AMERICAN EQUITY MORTGAGE INC	1	\$88,800.00	0.1%	0	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$478,000.00	0.54%	0	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	4	\$1,238,767.00	1.41%	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$323,200.00	0.37%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	\$2,802,160.63	3.18%	0	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$197,222.50	0.22%	0	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$243,200.00	0.28%	0	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$474,000.00	0.54%	0	
	ASSURANCE FINANCIAL GROUP LLC	1	\$182,524.67	0.21%	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$237,000.00	0.27%	0	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$362,500.00	0.41%	0	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$116,000.00	0.13%	0	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$120,000.00	0.14%	0	
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAYLENDING GROUP	1	\$186,400.00	0.21%	0	
		2	\$258,733.90	0.29%	0	

BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS				
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LLLINOIS	1	\$232,000.00	0.26%	0
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$242,250.00	0.28%	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$366,000.00	0.42%	0
CALATLANTIC MORTGAGE INC	9	\$2,539,456.98	2.89%	0
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$255,600.00	0.29%	0
CAPITAL BANK N A A NATIONAL BANK	1	\$245,000.00	0.28%	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$528,200.00	0.6%	0
CENDERA FUNDING INC	8	\$1,700,212.90	1.93%	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,299,439.13	1.48%	0
CITY BANK DBA CITY BANK MORTGAGE	4	\$750,625.00	0.85%	0
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$627,297.34	0.71%	0
COMMERCE HOME MORTGAGE ,A CALIFORNIA CORPORATION	1	\$224,000.00	0.25%	0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$310,593.96	0.35%	0
CORNERSTONE BANK A CORPORATION	2	\$376,300.00	0.43%	0
CORNERSTONE MORTGAGE INC	1	\$226,267.00	0.26%	0
DHA FINANCIAL INC A CORPORATION	2	\$345,462.15	0.39%	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$104,841.86	0.12%	0
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.47%	0
DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$160,785.00	0.18%	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$226,000.00	0.26%	0
EHTOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.24%	0
ENDEAVOR CAPITAL LLC	1	\$105,350.00	0.12%	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	2	\$661,000.00	0.75%	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$535,800.00	0.61%	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	3	\$831,250.00	0.94%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$210,881.90	0.24%	0
EVERETT FINANCIAL INC DBA SUPREME	2	\$300,250.00	0.34%	0

LENDING A TEXAS CORPORATIO					
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$698,510.50	0.79%	0	
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$520,000.00	0.59%	0	
FIDELITY BANK A SAVINGS BANK	3	\$568,500.00	0.65%	0	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$389,820.35	0.44%	0	
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$124,622.89	0.14%	0	
FIRST CONTINENTAL MORTGAGE LTD	1	\$334,075.00	0.38%	0	
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$149,150.00	0.17%	0	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.24%	0	
FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.23%	0	
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$105,750.00	0.12%	0	
FIRST WESTERN TRUST BANK,A COLORADO CORPORATION	1	\$285,250.00	0.32%	0	
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$493,500.00	0.56%	0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	11	\$3,884,825.00	4.41%	0	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIABILITY COMPANY	1	\$463,500.00	0.53%	0	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$188,000.00	0.21%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$350,000.00	0.4%	0	
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$364,000.00	0.41%	0	
GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA	1	\$260,778.73	0.3%	0	
GOLDWATER BANK N A	1	\$223,662.62	0.25%	0	
GOLDWATER BANK NA	4	\$1,090,855.00	1.24%	0	
GRAYSON NATIONAL BANK	1	\$169,743.95	0.19%	0	
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$526,800.00	0.6%	0	
GREENTREE MORTGAGE COMPANY LP	1	\$228,000.00	0.26%	0	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$309,000.00	0.35%	0	
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	4	\$1,112,672.00	1.26%	0	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$446,000.00	0.51%	0	

HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$337,250.00	0.38%	0	
HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	2	\$447,650.00	0.51%	0	
HOMOLULU HOMELOANS INC	1	\$517,000.00	0.59%	0	
INLANTA MORTGAGE INC	1	\$121,500.00	0.14%	0	
JG WENTWORTH HOME LENDING LLC	4	\$697,160.68	0.79%	0	
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$129,010.00	0.15%	0	
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$394,004.19	0.45%	0	
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.12%	0	
LENDERFI INC A CALIFORNIA CORPORATION	2	\$702,800.00	0.8%	0	
LOAN SIMPLE INC A CORPORATION	1	\$184,000.00	0.21%	0	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	4	\$1,136,720.00	1.29%	0	
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$264,000.00	0.3%	0	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$414,750.00	0.47%	0	
MANHATTAN FINANCIAL GROUP INC	1	\$315,000.00	0.36%	0	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$390,950.00	0.44%	0	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$501,927.00	0.57%	0	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$275,584.30	0.31%	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$188,316.00	0.21%	0	
MCS MORTGAGE BANKERS INC A CORPORATION	2	\$344,100.00	0.39%	0	
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$249,500.00	0.28%	0	
MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION	1	\$205,939.35	0.23%	0	
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$217,571.81	0.25%	0	
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$240,000.00	0.27%	0	
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$178,000.00	0.2%	0	
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$415,741.91	0.47%	0	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.47%	0	
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MORTGAGE INVESTORS GROUP	2	\$303,800.00	0.35%	0	
MORTGAGE INVESTORS GROUP A	6	\$1,225,056.00	1.39%	0	
GENERAL PARTNERSHIP	6	\$1,223,030.00	1.39%	U	
MORTGAGE RESEARCH CENTER LLC DB	A = 3	\$567,193.02	0.64%	0	
VETERANS UNITED HOME LOANS	,	Ψ307,173.02	0.04 /0	<u> </u>	
MORTGAGE SOLUTIONS OF COLORADO	1	\$166,250.00	0.19%	0	
MORTGAGE SOLUTIONS OF COLORADO LLC	4	\$1,023,745.19	1.16%	0	
MORTGAGE TRUST INC A CORPORATION	N 2	\$711,250.00	0.81%	0	
MSA MORTGAGE LLC A MASSACHUSET		ψ/11,230.00	0.0170		
LIMITED LIABILITY COMPANY	1 1	\$417,000.00	0.47%	0	
NATIONS RELIABLE LENDING LLC	2	\$626,785.67	0.71%	0	
NETWORK FUNDING LP	3	\$731,000.00	0.83%	0	
NEW AMERICA FINANCIAL CORPORATION					
A CORPORATION	1 1	\$432,900.00	0.49%	0	
NEXERA HOLDING LLC DBA BLUSTREAL	M a	****	0.00~		
LENDING A DELAWARE CORPORAT	2	\$720,500.00	0.82%	0	
NEXERA HOLDING LLC DBA NEWFI A	1	¢2.60.750.00	0.4007		
DELAWARE CORPORATION	1	\$369,750.00	0.42%	0	
NFM INC DBA NFM LENDING A MARYLA	ND 1	¢241,000,00	0.270	0	
CORPORATION	1	\$241,000.00	0.27%	0	
NMSI INC A CALIFORNIA CORPORATION	1	\$476,000.00	0.54%	0	
NOVA FINANCIAL AND INVESTMENT	2	\$346,823.22	0.39%	0	
CORPORATION AN ARIZONA CORPORA		Ψ3+0,023.22	0.3770	\sqcup	
NP INC DBA US MORTGAGE OF FLORIDA	AN 3	\$1,108,800.00	1.26%	0	
S CORPORATION					
NTFN INC A CORPORATION	5	\$1,026,220.65	1.17%	0	
NUDGE FUNDING LLC	2	\$360,859.93	0.41%	0	
NVR MORTGAGE FINANCE INC	5	\$2,161,090.15	2.46%	0	
OLD POINT MORTGAGE LLC A LIMITED		\$220,667.14	0.25%	0	
LIABILITY COMPANY					
ON Q FINANCIAL INC	1	\$125,500.00	0.14%	0	
ONY GLO INC DBA LOANLOCK A	1	\$305,000.00	0.35%	0	
CORPORATION		¢270.620.24	0.4207		
OPEN MORTGAGE LLC	2	\$379,620.34	0.43%	0	
PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$450,000.00	0.51%	0	
PACIFIC RESIDENTIAL MORTGAGE A					
LIMITED COMPANY	1	\$150,000.00	0.17%	0	
PACIFIC RESIDENTIAL MORTGAGE A					
LIMITED LIABILITY COMPANY	1	\$209,680.00	0.24%	0	
PACIFIC RESIDENTIAL MORTGAGE,					
ALIMITED LIABILIRTY COMPANY		\$243,750.00	0.28%	0	
PARAMOUNT RESIDENTIAL MORTGAGE		h 4 <i>cc</i> 7 · · · · · · · · · ·	1.0000		
GROUP INC A CALIFORNIA CORPOR	7	\$1,665,113.00	1.89%	0	
PEOPLES BANK A KANSAS CORPORATIO	N 2	\$475,521.00	0.54%	0	
	2	\$459,906.27	0.52%	0	
]					

PEOPLES NATIONAL BANK A NATIONAL BANK				
PERL MORTGAGE INC	1	\$224,000.00	0.25%	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	4	\$990,280.81	1.13%	0
PLAINS COMMERCE BANK A CORPORATION	1	\$168,000.00	0.19%	0
PRIMARY RESIDENTIAL MORTGAGE INC	20	\$5,333,541.81	6.06%	0
PRIORITY HOME MORTGAGE LP	1	\$368,000.00	0.42%	0
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	2	\$535,250.00	0.61%	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$356,000.00	0.4%	0
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$240,000.00	0.27%	0
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$384,000.00	0.44%	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$329,000.00	0.37%	0
ROUND TOP STATE BANK	1	\$258,000.00	0.29%	0
ROYAL UNITED MORTGAGE LLC	4	\$553,220.44	0.63%	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$284,905.00	0.32%	0
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	3	\$638,500.00	0.73%	0
SAGE BANK	2	\$425,000.00	0.48%	0
SAMMAMISH MORTGAGE COMPANY	1	\$324,933.10	0.37%	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$548,000.00	0.62%	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$156,800.00	0.18%	0
SOUTHERN TRUST MORTGAGE LLC	2	\$220,068.88	0.25%	0
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$348,000.00	0.4%	0
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	5	\$1,477,583.00	1.68%	0
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$276,000.00	0.31%	0
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$213,691.66	0.24%	0
THE MORTGAGE WAREHOUSE LLC	3	\$625,550.00	0.71%	0
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$179,734.82	0.2%	0
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$408,000.00	0.46%	0
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$231,750.00	0.26%	0
TOWNEBANK MORTGAGE A CORPORATION	7	\$1,619,665.66	1.84%	0
		\$199,409.77	0.23%	0

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	TOWNEBANK MORTGAGE MORTGAGE A					
	CORPORATION TRIDENT MORTGAGE COMPANY LP	2	\$218,410.00	0.25%	0	
	UNIVERSAL AMERICAN MORTGAGE		·			
	COMPANY LLC A FLORIDA LIMITED LI	4	\$1,478,947.44	1.68%	0	
	UNIVERSAL LENDING CORPORATION	1	\$192,800.00	0.22%	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$107,350.00	0.12%	0	
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$201,400.00	0.23%	0	
	VALLEY VIEW HOME LOANS	1	\$202,500.00	0.23%	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	7	\$1,511,200.00	1.72%	0	
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$284,750.00	0.32%	0	
	WALLICK AND VOLK INC	2	\$839,100.00	0.95%	0	
	WESTSTAR MORTGAGE CORPORATION DBA CITY ,MORTGAGE CORP	1	\$321,000.00	0.36%	0	
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$115,086.40	0.13%	0	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$299,250.00	0.34%	0	
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$654,785.00	0.74%	0	
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$393,000.00	0.45%	0	
	WR STARKEY MORTGAGE LLP	1	\$94,284.96	0.2%	0	
Total		349	\$88,012,652.55	100%	0	
3140FPQM4	1ST PRIORITY MORTGAGE INC	1	\$92,669.25	4.62%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$94,860.04	4.73%	0	
	AMERICAN NIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,475.70	5.46%	0	
	AMERISAVE MORTAGGE CORPORATION A GEORGIA CORPORATION	1	\$109,345.72	5.45%	0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$90,000.00	4.49%	0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LLLINOIS	1	\$94,863.13	4.73%	0	
	CENDERA FUNDING INC	1	\$99,396.41	4.96%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$109,837.95	5.48%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$101,453.62	5.06%	0	
	GOLDWATER BANK NA	1	\$108,340.15	5.4%	0	
	JG WENTWORTH HOME LENDING LLC	1	\$96,863.28	4.83%	0	
<u> </u>	PO WEAT WORTH HOME DENDING DEC	1	ψ20,003.20	T.UJ /0	U	

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$100,651.50	5.02%	0	
	PALMETTO CITIZENS FCU, A FEDERAL CREDIT UNION	1	\$99,412.43	4.96%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$99,855.91	4.98%	0	
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$85,376.81	4.26%	0	
	ROYAL UNITED MORTGAGE LLC	1	\$108,839.42	5.43%	0	ļ
	SOUTHERN TRUST MORTGAGE LLC	1	\$104,848.71	5.23%	0	L
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$92,663.29	4.62%	0	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$105,840.35	5.28%	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$100,654.77	5.01%	0	
Total		20	\$2,005,248.44	100%	0	
3140FPQN2	CHURCHILL MORTGAGE CORPORATON A CORPORATION	1	\$110,000.00	5.29%	0	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$88,000.00	4.23%	0	
	FIDELITY BANK A SAVINGS BANK	1	\$102,400.00	4.93%	0	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$96,572.67	4.65%	0	
	GOLDWATER BANK NA	1	\$89,500.00	4.31%	0	
	GOLDWATER BANK, N.A	1	\$91,400.00	4.4%	0	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	4.81%	0	
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$108,000.00	5.2%	0	
	MORTGAGE FINANCIAL SERVICES LLC	1	\$99,871.28	4.8%	0	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$103,920.00	5%	0	
	NETWORK FUNDING LLP	1	\$109,500.00	5.27%	0	
	NETWORK FUNDING LP	1	\$97,600.00	4.7%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$192,675.16	9.27%	0	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	4	\$407,475.00	19.6%	0	
	RABUN COUNTY BANK A GEORGIA STATE BANK	1	\$90,400.00	4.35%	0	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$90,000.00	4.33%	0	
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$101,369.35	4.86%	0	
Total		21	\$2,078,683.46	100%	0	

3140FPQP7	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$124,670.16	10.56%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$119,000.00	10.08%	0	
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$119,841.98			
	JG WENTWORTH HOME LENDING LLC	1	\$124,184.00	10.51%	0	
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$112,000.00	9.48%	0	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$112,500.00	9.52%	0	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$124,835.39	10.57%	0	
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$116,800.00	9.89%	0	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$112,500.00	9.52%	0	
Total	SUBURBAN MORTGAGE INC	1	\$114,800.00	9.72%	0	
Total		10	\$1,181,131.53	100%	0	
3140FPQQ5	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$268,373.70	15.24%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$296,100.00	16.82%	0	
	FIDELITY BANK A SAVINGS BANK	1	\$129,820.90	7.37%	0	
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$233,250.00	13.25%	0	
	INTERCONTNETAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$384,469.57	21.84%	0	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$297,000.00	16.87%	0	
	PARAGON HOME LOANS INC A CORPORATION	1	\$151,700.38	8.61%	0	
Total		7	\$1,760,714.55	100%	0	
3140FPQR3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$348,750.00	4.26%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$402,500.00	4.92%	0	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$248,000.00			
	ASSURANCE FINANCIAL GROUP LLC	1	\$359,550.00	4.39%	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$160,000.00	1.95%	0	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$209,200.00			
	BAY VALLEY MORTGAGE GROUP	1	\$495,000.00			
	CALATLANTIC MORTGAGE INC	1	\$187,649.00	2.29%	0	

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\$341,000.00

4.17%

CARRINGTON MORTGAGE SERVICES LLC

	COMMERCE HOME MORTGAGE A	1	\$157,500.00	1.92%	0	
	CALIFORNIA CORPORATION EVERETT FINANCIAL INC D B A SUPREME	1	\$795,000.00	9.71%	0	
	LENDING A TEXAS CORPORAT		<i>\$775</i> ,000.00	7.,1,0	\vdash	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$300,000.00	3.66%	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMAP	1	\$352,025.18	4.3%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$225,000.00	2.75%	0	
	GOLDWATER BANK NA	1	\$168,750.00	2.06%	0	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$365,600.00	4.47%	0	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$196,800.00	2.4%	0	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,675.00	2.06%	0	
	MK LENDING CORP A CORPORATION	1	\$400,000.00	4.89%	0	
	NVR MORTGAGE FINANCE INC	1	\$373,340.00	4.56%	0	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$445,875.00	5.45%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$494,000.00	6.03%	0	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$400,000.00	4.89%	0	
	UNIVERSAL LENDING CORPORATION	2	\$369,920.00	4.52%	0	
	WALLICK AND VOLK INC	1	\$223,000.00	2.71%	0	
Total		28	\$8,187,134.18	100%	0	
3140FPQS1	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$684,500.00	11.31%	0	
				11.31 /0	\sqcup	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$310,000.00		0	
	LENDING A TEXAS CORPORATIO FIDELITY BANK A SAVINGS BANK	1 1	\$310,000.00 \$220,190.00	5.12%		
	LENDING A TEXAS CORPORATIO	1 1 1	. ,	5.12%	0	
	LENDING A TEXAS CORPORATIO FIDELITY BANK A SAVINGS BANK FIRST LIBERTY FINANCIAL GROUP LLC A	1 1 1	\$220,190.00	5.12% 3.64% 4.51%	0	
	LENDING A TEXAS CORPORATIO FIDELITY BANK A SAVINGS BANK FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN GOLD STAR MORTGAGE FINANCIAL GROUP	1 1 1 1	\$220,190.00 \$273,200.00	5.12% 3.64% 4.51% 3.04%	0 0	
	LENDING A TEXAS CORPORATIO FIDELITY BANK A SAVINGS BANK FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION GOLD STAT MORTGAGE FINANCIAL	1 1 1 1 1	\$220,190.00 \$273,200.00 \$184,000.00	5.12% 3.64% 4.51% 3.04% 2.72%	0 0 0	
	LENDING A TEXAS CORPORATIO FIDELITY BANK A SAVINGS BANK FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION GOLD STAT MORTGAGE FINANCIAL FINANCIAL GROUP CORPORATION	1 1 1 1 1 1 1	\$220,190.00 \$273,200.00 \$184,000.00 \$164,900.00	5.12% 3.64% 4.51% 3.04% 2.72% 5.12%	0 0 0	
	LENDING A TEXAS CORPORATIO FIDELITY BANK A SAVINGS BANK FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION GOLD STAT MORTGAGE FINANCIAL FINANCIAL GROUP CORPORATION GOLDWATER BANK NA METROPOLITAN HOME MORTGAGE INC A	1 1 1 1 1 1 1	\$220,190.00 \$273,200.00 \$184,000.00 \$164,900.00 \$310,000.00	5.12% 3.64% 4.51% 3.04% 2.72% 5.12% 3.04%	0 0 0 0	

	OMNI FUND INC A CALIFORNIA CORPORATION	1	\$177,650.00	2.93%	0	_
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	\$1,836,550.00	30.34%	0	
	PEOPLES BANK A KANSAS CORPORATION	1	\$316,000.00	5.22%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$345,916.00	5.71%	0	
	VIP INDEPENDENT MORTGAGE INC	1	\$602,200.00	9.96%	0	
Total		21	\$6,053,064.14	100%	0	
					_	
3140FPQT9	ADVISORS MORTGAGE GROUP LLC	1	\$259,350.00		0	
	AMERICAN EQUITY MORTGAGE INC	1	\$155,000.00	2.56%	0	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$180,076.31	2.98%	0	
	CALATLANTIC MORTGAGE INC	1	\$277,628.00	4.59%	0	1
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$363,000.00	6.01%	0	
	DHA FINANCIAL INC A CORPORATION	1	\$368,000.00	6.09%	0	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$860,000.00	14.23%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$198,000.00	3.28%	0	
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$243,200.00	4.02%	0	
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$222,350.00	3.68%	0	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$133,920.00	2.22%	0	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$227,950.00	3.77%	0	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$183,600.00	3.04%	0	
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$312,800.00	5.17%	0	
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$168,000.00	2.78%	0	
	NATIONS RELIABLE LENDING LLC	1	\$220,792.00	3.65%	0	
	NETWORK FUNDING LP	1	\$215,811.00	3.57%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$283,000.00	4.68%	0	
	PEOPLES BANK A KANSAS CORPORATION	1	\$249,900.00	4.13%	0	
	PRIORITY HOME MORTGAGE LP	1	\$378,400.00		0	
	SOUTHWEST FUNDING LP	1	\$216,314.77	3.58%	0	
	USA DIRECT FUNDING	1	\$191,481.80		0	
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$136,285.00		0	
Total		24	\$6,044,858.88	100%	0	
			<u> </u>			
3140FPQU6		1	\$394,470.00	3.56%	0	

Total	37	\$11,095,333.65	100%	0	
DBA WSFS MORTGAGE A FEDE	1	\$210,900.00			
WILLOW BEND MORTGAGE COMPANY LLC WILMINGTON SAVINGS FUND SOCIETY FSI		\$183,716.70		0	
CORPORATION	1	\$238,000.00			·
T J FINANCIAL INC A CALIFORNIA	1				
CALIFORNIA CORPORATION SAGE BANK	1	\$189,000.00	1.7%	0	·
PRIORITY MORTGAGE FUNDING INC A	1	\$177,750.00	1.6%	0	
PLAINS COMMERCE BANK A CORPORATIO	N 1	\$367,500.00	3.31%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$326,900.00	2.95%	0	
LIMITED LIABILITY COMPANY	1	\$265,000.00	2.39%	0	
NVR MORTGAGE FINANCE INC PACIFIC RESIDENTIAL MORTGAGE A	2	\$779,859.00			
LIABILITY COMPANY	1				<u> </u>
NEWTOWNE MORTGAGE A LIMITED	1				
NATIONS RELIABLE LENDING LLC	1	\$413,000.00			
CORPORATION MORTGAGE TRUST INC A CORPORATION	2	\$395,369.92	3.56%		. <u> </u>
IAPPROVE LENDING A CALIFORNIA	1	\$500,000.00	4.51%	0	
HOMESERVICES,LLC,A LIABILITY	1	\$412,500.00	3.72%	0	
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	3.76%	0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	5	\$1,210,935.54	10.91%	0	
FIDELITY BANK A SAVINGS BANK	1	\$389,605.53	3.51%	0	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$236,800.00	2.13%	0	
CORNERSTONE BANK	1	\$313,500.00	2.83%	0	
CAROLINA BANK	1	\$193,800.00			
CAPITAL BANK NA A NATIONAL BANK	1	\$400,000.00	3.61%	0	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$400,000.00			
CORPORATION BAY VALLEY MORTGAGE GROUP	1	\$324,488.52	2.92%	0	
AUGUSTA FINANCIAL INC A CALIFORNIA	1	\$313,162.95			
ARBOR BANK A STATE CHARTERED BANK	1	\$320,000.00			
CORPORATION A CALIFORNIA CORPORATI AMERICAN SECURITY MORTGAGE CORP	1	\$417,000.00			·
AMERICAN PACIFIC MORTGAGE	2	\$499,449.17	4.5%	0	
ALOHA PACIFIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$450,000.00			
1ST PRIORITY MORTGAGE INC	1	\$115,626.32	1.04%	0	
1ST MARINER BANK A BANKING CORPORATION					

			_			
3140FPQW2	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$590,516.49	6.26%	0	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$487,750.00	5.17%	0	<u> </u>
	AMERICAN SECURITY MORTGAGE CORP	1	\$173,694.15	1.84%	0	
	BERKSHIRE BANK A BANKING CORPORATION	1	\$407,500.00	4.32%	0	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$334,493.93	3.55%	0	
	CENDERA FUNDING INC	1	\$127,811.43	1.36%	0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$151,000.00	1.6%	0	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$182,400.00	1.93%	0	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$456,640.00	4.84%	0	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$136,793.66	1.45%	0	
	EAGLEBANK A CORPORATION	1	\$331,499.96	3.52%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$499,246.62	5.29%	0	
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$141,395.98	1.5%	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$169,190.00	1.79%	0	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$528,965.32	5.61%	0	1
	GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA	1	\$291,000.00	3.09%	0	
	GSF MORTGAGE CORPORATION	1	\$292,977.00	3.11%	0	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$402,671.68	4.27%	0	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$215,752.00	2.29%	0	
	MAXIMOS REALTY INC DBA MAXIMOS LENDING A CALIFORNIA CORPORAT	1	\$319,518.03	3.39%	0	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$220,000.00	2.33%	0	1
	NETWORK FUNDING LP	1	\$296,072.79	3.14%	0	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$246,400.00	2.61%	0	1
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$165,760.82	1.76%	0	
	PEOPLES BANK A KANSAS CORPORATION	1	\$314,525.57	3.34%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$907,626.94	9.63%	0	
	SHAMROCK FINANCIAL CORPORATION A	1	\$149,058.81	1.58%	0	_ _

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	RHODE ISLAND CORPORATION					
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$139,793.75	1.48%	0	
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$287,500.00	3.05%	0	
	WALLICK AND VOLK INC	1	\$228,000.00	2.42%	0	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$233,662.85	2.48%	0	
Total		40	\$9,429,217.78	100%	0	
3140FPQX0	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$124,815.85	10.69%	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$226,661.80	19.42%	0	
	JG WENTWORTH HOME LENDING LLC	1	\$115,829.10	9.92%	0	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$124,819.90	10.69%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$118,000.00	10.11%	0	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$111,835.00	9.58%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$114,830.58	9.84%	0	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$119,653.62	10.25%	0	
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$110,829.17	9.5%	0	
Total		10	\$1,167,275.02	100%	0	
3140FPQY8	AMERICAN FINANCIAL NETWORK INC	1	\$470,746.98	7.68%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$252,816.56	4.13%	0	
	AMERICAN SECURITY MORTGAGE CORP	2	\$360,040.00	5.88%	0	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$607,000.00	9.91%	0	
	CENDERA FUNDING INC	1	\$153,074.00	2.5%	0	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$222,000.00	3.62%	0	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$207,000.00	3.38%	0	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$323,000.00	5.27%	0	
	INTERFIRST MORTGAGE COMPANY	1	\$190,000.00	3.1%	0	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$196,000.00			
	PREMIER MORTGAGE RESOURCES LLC	1	\$286,150.00	4.67%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$564,300.00	9.21%		
	SOUTHWEST FUNDING LP	1	\$248,800.00	4.06%	0	

	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$392,642.00	6.41%	0	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$179,431.00	2.93%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$725,589.00	11.85%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$227,593.00	3.72%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	1	\$342,923.00	5.6%	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$176,540.00	2.88%	0	
Total		23	\$6,125,645.54	100%	0	
3140FPQZ5	3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION	1	\$187,700.00	4.06%	1	\$18
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$403,000.00	8.71%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$447,000.00	9.66%	0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$324,000.00	7.01%	0	
	CENDERA FUNDING INC	2	\$366,291.00	7.92%	0	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$226,900.00	4.91%	0	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$186,474.00	4.03%	0	
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$252,000.00	5.45%	0	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$196,000.00	4.24%	0	
	PACIFIC BAY LENDING GROUP	1	\$420,000.00	9.08%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$392,000.00	8.48%	0	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$207,500.00	4.49%	0	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$313,500.00	6.78%	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$363,750.00	7.86%	0	
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	\$339,042.69	7.32%	0	
Total		16	\$4,625,157.69	100%	1	\$18
2140EPP76	WEIGHEDT ENLANGIAL GERVIGES	10	ΦE 472.050.41	1000	0	
3140FPR76	WEICHERT FINANCIAL SERVICES	18	\$5,473,959.41	100%	0	
Total		18	\$5,473,959.41	100%	0	
3140FPR84	WEICHERT FINANCIAL SERVICES	16	\$6,170,432.83	100%	0	
Total		16	\$6,170,432.83		0	

3140FPS26	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$111,545.74	7.2%	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$41,141.15	2.66%	0	
	JPMORGAN CHASE BANK, N.A	12	\$1,155,728.81	74.62%	0	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$96,744.06	6.25%	0	
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$143,602.52	9.27%	0	
Total		16	\$1,548,762.28	100%	0	
3140FPS34	ANCHOR FUNDING ,INC., A CALIFORNIA CORPORATION	1	\$99,554.99	3.11%	0	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$391,075.75	12.23%	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$219,048.65	6.85%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$218,059.02	6.82%	0	
	JPMORGAN CHASE BANK, N.A	5	\$1,215,241.60	37.99%	0	
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$292,678.60	9.15%	0	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	2	\$461,087.85	14.42%	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$301,807.85	9.43%	0	
Total		14	\$3,198,554.31	100%	0	
3140FPS42	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$211,157.89	13.18%	0	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$140,173.69	8.75%	0	
	JPMORGAN CHASE BANK, N.A	6	\$1,092,440.17	68.2%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$158,009.03	9.87%	0	
Total		9	\$1,601,780.78	100%	0	
3140FPS67	AMERICAN FINANCIAL NETWORK,INC., A CALIFORNIA CORPORATION	1	\$166,249.22	0.51%	0	
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$264,663.12	0.81%	0	
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$274,133.16	0.84%	0	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$610,847.91	1.87%	0	
	AUGUSTA FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$103,679.27	0.32%	0	

	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$175,734.92	0.54%	0	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$131,297.53	0.4%	0	
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$686,801.82	2.11%	0	
	ECOM MORTGAGE, INC., A CORPORATION	1	\$403,723.38	1.24%	0	
	FAIRFIELD COUNTY BANK	2	\$544,529.81	1.67%	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$292,076.42	0.9%	0	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$214,406.66	0.66%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$854,355.16	2.62%	0	
	JPMORGAN CHASE BANK, N.A	85	\$19,848,262.49	60.9%	0	
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$221,635.09	0.68%	0	
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$306,630.40	0.94%	0	
	OPES ADVISORS, INC	2	\$572,225.73	1.76%	0	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	5	\$1,362,016.21	4.18%	0	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$215,882.15	0.66%	0	
	PRIMERO HOME LOANS, LLC	1	\$328,415.33	1.01%	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$849,939.35	2.61%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$227,641.18	0.7%	0	
	STIFEL BANK AND TRUST	1	\$347,452.32	1.07%	0	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$194,432.43	0.6%	0	
	WALL FINANCIAL , INC. DBA WINPRIME LENDING , A CALIFORNIA CO	1	\$146,783.44	0.45%	0	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,343.73	1.28%	0	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATOIN	1	\$258,351.61	0.79%	0	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	5	\$1,426,892.53	4.38%	0	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$340,874.16	1.05%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$388,248.62	1.19%	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$415,713.98	1.26%	0	
tal		131	\$32,590,239.13	100%	0	
40FPS75		1	\$314,049.65	5.67%	0	

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	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$617,561.55	11.15%	0	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$253,617.44	4.58%	0	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$304,079.81	5.49%	0	
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$420,000.00	7.58%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$321,548.26	5.81%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$308,594.89	5.57%	0	
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$307,070.75	5.54%	0	
	JPMORGAN CHASE BANK, N.A	3	\$997,564.24	18.01%	0	
	NORWICH COMMERCIAL GROUP, INC, D/B/A NORCORN MORTGAGE, A COR	1	\$195,711.26	3.53%	0	
	THE BANK OF CANTON, A CORPORATION	1	\$209,380.25	3.78%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$312,554.16	5.64%	0	
	WALL FINANCIAL , INC DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$334,495.44	6.04%	0	
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$267,209.08	4.83%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$374,435.20	6.78%	0	
Total		18	\$5,537,871.98	100%	0	
3140FPS83	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$231,330.35	3.18%	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$169,849.87	2.33%	0	
	AMERICAN HERITAGE LENDING, INC. A CALIFORNIA CORPORATION	1	\$318,300.88	4.37%	0	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$193,439.03	2.66%	0	
	CAMBRIDGE SAVINGS BANK	1	\$236,330.99	3.24%	0	
	CHERRY CREEK MORTGAGE CO., INC	1	\$328,091.85	4.5%	0	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$541,334.61	7.43%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$297,950.28	4.09%	0	
	JPMORGAN CHASE BANK, N.A	18	\$4,366,883.36	59.94%	0	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$186,982.43	2.57%	0	

	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$415,191.53	5.69%	0	
Total		29	\$7,285,685.18	100%	0	
3140FPS91	JPMORGAN CHASE BANK, N.A	4	\$660,476.94	47.03%	0	
5140FP391	RPM MORTGAGE, INC., A CALIFORNIA	4				
	CORPORATION	1	\$337,626.88	24.04%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$406,382.11	28.93%	0	
Total		6	\$1,404,485.93	100%	0	
3140FPSA8	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$223,655.12	5.54%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$397,942.57	9.87%	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$213,495.04	5.29%	0	
	JPMORGAN CHASE BANK, N.A	8	\$2,069,821.81	51.31%	0	
	LUXURY MORTGAGE CORP	2	\$376,057.81	9.32%	0	
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$566,982.92	14.06%	0	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$185,884.77	4.61%	0	
Total		17	\$4,033,840.04	100%	0	
3140FPSB6	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$107,360.47	2.45%	0	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$246,066.34	5.62%	0	
	BELL BANK	1	\$101,692.26	2.32%	0	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$294,294.37	6.72%	0	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$278,785.68	6.37%	0	
	FM HOME LOANS, LLC, A LIMITED LAIBILITY COMAPNY	1	\$334,986.28	7.65%	0	
	GUARANTEED RATE, INC	1	\$83,784.38	1.91%	0	
	GUARDHILL FINANCIAL CORP	1	\$70,001.84	1.6%	0	
	JPMORGAN CHASE BANK, N.A	13	\$2,496,861.14	57.03%	0	
	NJ LENDERS CORP	1	\$224,834.52	5.14%	0	
	V.I.P. MORTGAGE, INC	1	\$139,789.14	3.19%	0	
Total		24	\$4,378,456.42	100%	0	
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3140FPSC4	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$111,565.81	5.19%	0	
	FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$334,269.20	15.56%	0	

JPMORGAN CHASE BANK, N.A	6	\$858,173.89	39.96%	0	
LUXURY MORTGAGE CORP., A CORPORATION	1	\$415,270.35	19.34%	0	
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$112,189.47	5.22%	0	
NJ LENDERS CORP	1	\$316,212.28	14.73%	0	
	11		100%	0	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$103,532.56	9.97%	0	
JPMORGAN CHASE BANK, N.A	4	\$784,121.42	75.52%	0	
THE AMERICAN EAGLE MORTGAGE CO, LLC. A LIMITED LIABILITY COM	1	\$150,617.36	14.51%	0	
-,	6	\$1,038,271.34	100%	0	
		. , ,			
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$354,603.18	8.52%	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$69,889.84	1.68%	0	
JPMORGAN CHASE BANK, N.A	7	\$1,609,338.65	38.68%	0	
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$172,927.42	4.16%	0	
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$185,782.78	4.47%	0	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	5	\$927,235.89	22.29%	0	
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$322,978.71	7.76%	0	
PROSPERITY BANK	1	\$122,620.67	2.95%	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$394,778.74	9.49%	0	
	21	\$4,160,155.88	100%	0	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$271,762.58	20.22%	0	
JPMORGAN CHASE BANK, N.A	3	\$283,285.20	21.08%	0	
LAKELAND BANK, A CORPORATION	1	\$284,177.37	21.14%	0	
PLATINUM HOME MORTGAGE CORPORATION	1	\$160,065.62	11.91%	0	
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$109,668.12	8.16%	0	
WILLOW BEND MORTGAGE COMPANY, LLC	1	·		0	
	8	\$1,343,979.99	100%	0	
		,			
ASHEVILLE SAVINGS BANK, SSB	1	\$79,614.86	6.97%	0	
BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$109,524.98	9.59%	0	
	LUXURY MORTGAGE CORP., A CORPORATION MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION NJ LENDERS CORP CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY JPMORGAN CHASE BANK, N.A THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO JPMORGAN CHASE BANK, N.A NOIC, INC. 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D/B/A SUPREME LENDING, A TEXAS CORPO JPMORGAN CHASE BANK, N.A NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO ONE NEVADA CREDIT UNION, A NEVADA CORPORATION OPES ADVISORS, INC., A CALIFORNIA CORPORATION PROSPERITY BANK FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT JPMORGAN CHASE BANK, N.A S1.609,338.65 S927,235.89 OPES ADVISORS, INC., A CALIFORNIA CORPORATION PROSPERITY BANK 1 \$122,620.67 RPM MORTGAGE, INC., A CALIFORNIA CORPORATION 21 \$4,160,155.88 FINANCE OF AMERICA MORTGAGE CORPORATION 1 \$284,177.37 PLATINUM HOME MORTGAGE CORPORATION UNION MORTGAGE GROUP, INC, A CORPORATION WILLOW BEND MORTGAGE COMPANY, LLC 1 \$235,021.10 8 \$1,343,979.99 ASHEVILLE SAVINGS BANK, SSB 1 \$79,614.86 BEVERLY BANK, A MASSACHUSETTS	LUXURY MORTGAGE CORP., A CORPORATION MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION NJ LENDERS CORP 1 \$316,212.28 14.73% 11 \$2,147,681.00 100% CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY PMORGAN CHASE BANK, N.A 4 \$784,121.42 75.52% THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM LABILITY COMPANY CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY DPMORGAN CHASE BANK, N.A 4 \$784,121.42 75.52% THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM 6 \$1,038,271.34 100% CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO DPMORGAN CHASE BANK, N.A 7 \$1,609,338.65 38.68% NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO ONE NEVADA CREDIT UNION, A NEVADA CORPORATION OPES ADVISORS, INC., A CALIFORNIA CORPORATION PROSPERITY BANK 1 \$122,620.67 2.95% RPM MORTGAGE, INC., A CALIFORNIA CORPORATION PROSPERITY BANK 1 \$122,620.67 2.95% RPM MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$332,978.71 7.76% CORPORATION PROSPERITY BANK 1 \$122,620.67 2.95% RPM MORTGAGE, INC., A CALIFORNIA CORPORATION 21 \$4,160,155.88 100% FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT DPMORGAN CHASE BANK, N.A LAKELAND BANK, A CORPORATION UNION MORTGAGE GROUP, INC, A CORPORATION UNION MORTGAGE GROUP, INC, A CORPORATION UNION MORTGAGE GROUP, INC, A CORPORATION UNION MORTGAGE COMPANY, LLC 8 \$1,04.86 6.97% BEVEELY BANK, A MASSACHUSETTS 1 \$109,524.98 \$1,09.524.98 \$1,09.524.98 \$1,09.524.98 \$1,09.524.98 \$1,00.524.98 \$1,0	LUXURY MORTGAGE CORP., A CORPORATION MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION NJ LENDERS CORP 1 \$316,212.28 14.73% 0 11 \$2,147,681.00 100% 0 CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY IPMORGAN CHASE BANK, N.A 4 \$784,121.42 75.52% 0 THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM 6 \$1,038,271.34 100% 0 CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY 3 \$354,603.18 8.52% 0 CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY 4 \$784,121.42 75.52% 0 THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM 6 \$1,038,271.34 100% 0 CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY 5 \$69,889.84 1.68% 0 CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY 6 \$1,038,271.34 100% 0 CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY 6 \$1,038,271.34 100% 0 1 \$150,617.36 14.51% 0 1 \$10,03,338.65 38.68% 0 NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO ONE NEVADA CREDIT UNION, A NEVADA CORPORATION ONE NEVADA CREDIT UNION, A NEVADA CORPORATION OPES ADVISORS, INC., A CALIFORNIA CORPORATION PROSPERITY BANK 1 \$122,620.67 2.95% 0 RPM MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$394,778.74 9.49% 0 PROSPERITY BANK 1 \$122,620.67 2.95% 0 FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT 1 \$271,762.58 20.22% 0 FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT 1 \$271,762.58 20.22% 0 PLATTINUM HOME MORTGAGE CORPORATION 1 \$109,668.12 8.16% 0 CORPORATION UNION MORTGAGE GROUP, INC, A CORPORATION UNION MORTGAGE GROUP, INC, A CORPORATION UNION MORTGAGE COMPANY, LLC 1 \$235,021.10 17.49% 0 8 \$1,343,979.99 100% 0 ASHEVILLE SAVINGS BANK, SSB 1 \$79,614.86 6.97% 0 BEVEELY BANK, A MASSACHUSETTS 1 \$100,524.98 0.50% 0

	JPMORGAN CHASE BANK, N.A	4	\$559,166.57	48.95%	0	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$148,715.67	13.02%	0	
	PERL MORTGAGE, INC	1	\$74,016.00	6.48%	0	
	PRESIDENTIAL BANK, FSB	1	\$171,382.45			
Total	, , ,	9	\$1,142,420.53		_	
			. , ,			
3140FPSL4	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$179,663.75	3.87%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$217,826.15	4.69%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$158,509.64	3.41%	0	
	ASHEVILLE SAVINGS BANK, SSB	4	\$517,048.81	11.12%	0	
	AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$325,946.60	7.01%	0	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$207,344.36	4.46%	0	
	CONTOUR MORTGAGE CORPORATION	1	\$99,516.09	2.14%	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$368,209.56	7.92%	0	
	HOMESIDE FINANCIAL LLC	1	\$245,900.88	5.29%	0	
	HOWARD BANK, A MARYLAND CORPORATION	1	\$219,306.53	4.72%	0	
	JPMORGAN CHASE BANK, N.A	5	\$989,617.07	21.29%	0	
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$153,525.06	3.3%	0	
	PRESIDENTIAL BANK, FSB	1	\$360,858.92	7.76%	0	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$330,907.10	7.12%	0	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$274,125.70	5.9%	0	
Total		23	\$4,648,306.22	100%	0	
3140FPSM2	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$147,591.47	8.65%	0	
	FIRST BANK, A NC CORPORATION	2	\$308,807.42			
	JPMORGAN CHASE BANK, N.A	4	\$450,534.44			
	MORTGAGE NETWORK, INC	1	\$149,774.08	8.78%	0	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$131,202.96			
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$325,308.29	19.07%	0	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$192,842.52	11.3%	0	
Total		11	\$1,706,061.18	100%	0	
3140FPSN0		1	\$171,186.20	6.05%	0	

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$184,441.86	6.52%	0	
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$731,346.32	25.84%	0	
	JPMORGAN CHASE BANK, N.A	6	\$1,333,957.47	47.13%	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$409,245.31	14.46%	0	
Total		11	\$2,830,177.16	100%	0	
21.40EPGP5	AMERICACH A CORPORATION	1	фодо 570 <i>(</i> 7	0.676	0	
3140FPSP5	AMERICASH, A CORPORATION BROADVIEW MORTGAGE CORP., A	1	\$272,579.67	2.67%	0	
	CALIFORNIA CORPORATION	1	\$149,537.39	1.46%	0	
	FM HOME LOANS , LLC	1	\$239,229.13	2.34%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$672,048.84	6.58%	0	
	GUARDHILL FINANCIAL CORP	1	\$238,813.29	2.34%	0	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$211,374.35	2.07%	0	
	JPMORGAN CHASE BANK, N.A	29	\$5,795,991.88	56.73%	0	
	LUXURY MORTGAGE CORP A CORPORATION	1	\$231,634.89	2.27%	0	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$232,297.04	2.27%	0	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$244,244.40	2.39%	0	
	STERLING NATIONAL BANK	3	\$805,419.24	7.88%	0	
	SUMMIT MORTGAGE BANKERS, INC	1	\$219,275.78	2.15%	0	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	2	\$598,121.35	5.85%	0	
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$306,506.20	3%	0	
Total		48	\$10,217,073.45	100%	0	
3140FPSQ3	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$299,567.75	14.13%	0	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$243,279.92	11.47%	0	
	JPMORGAN CHASE BANK, N.A	7	\$1,262,586.46	59.54%	0	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$314,967.11	14.86%	0	
Total		10	\$2,120,401.24	100%	0	
	GMH MORTGAGE SERVICES LLC, A					
3140FPSR1	DELAWARE LIMITED LIABILITY COMP	1	\$188,344.29	17.88%	0	
	JPMORGAN CHASE BANK, N.A	1	\$95,178.03	9.04%	0	

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	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$529,279.06	50.26%	0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$133,237.65	12.65%	0	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$107,075.28	10.17%	0	
Total	BELLIVING BIVILLES ENIBELLI CO	5	\$1,053,114.31	100%	0	
10001			ψ1,000,111.01	100 /0		
3140FPST7	1ST PRIORITY MORTGAGE, INC	2	\$187,600.94	2.36%	0	
514011517	ABSOLUTE HOME MORTGAGE		Ψ107,000.54	2.3070	U	
	CORPORATION	1	\$134,601.60	1.7%	0	
	JPMORGAN CHASE BANK, N.A	11	\$2,212,223.27	27.88%	0	
	LEADER BANK, N.A., A NATIONAL	- 11				
	BANKING ASSOCIATION	4	\$1,039,347.43	13.1%	0	
	LEADER BANK, NA	1	\$253,739.12	3.2%	0	
	MORTGAGE AMERICA, INC., A MORTGAGE	2	·			
	BANKER	2	\$205,901.07	2.6%	0	
	MORTGAGE FINANCIAL, INC	2	\$313,400.63	3.95%	0	
	NORTHERN BANK & TRUST COMPANY, A	1	\$157,489.53	1.98%	0	
	MASSACHUSETTS BANK CORPORAT	1	\$137,409.33	1.90%	U	
	NORTHERN BANK & TRUST COMPANY, A	1	\$328,368.30	4.14%	0	
	MASSACHUSETTS BANKING CORPO	1	ψ320,300.30	4,1470	U	
	NORTHPOINT MORTGAGE, INC., A	3	\$499,364.01	6.29%	0	
	CORPORATION		, ,			
	PARAGON HOME LOANS, INC., A	2	\$211,480.77	2.67%	0	
	CORPORATION DOLLMORTGAGE CROUPING A					
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$398,662.83	5.02%	0	
	RELIANCE FIRST CAPITAL, LLC, A					
	DELAWARE LIMITED LIABILITY CO	1	\$113,409.39	1.43%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC, A					
	LIMITED LIABILITY CORPOR	1	\$378,802.18	4.77%	0	
	THE BANK OF CANTON, A CORPORATION	1	\$229,355.69	2.89%	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$234,011.86			
	VICTORIAN FINANCE, LLC	1	\$263,991.85	3.33%	0	
	WEST PENN FINANCIAL SERVICE CENTER,		·			
	INC	1	\$139,779.67	1.76%	0	
	WILLIAM RAVEIS MORTGAGE LLC, A	1	\$169,699.85	2.14%	0	
	DEIAWARE LIMITED LIABILITY CO	1	\$109,099.83	2.14%	U	
	WILLIAM RAVEIS MORTGAGE LLC, A	1	\$247,235.16	3.12%	0	
	DELAWARE LIMITED LIABILITY CO	1	ΨΔ+1,Δ33.10	3.14/0	U	
	WILLIAM RAVEIS MORTGAGE, LLC, A	1	\$215,528.99	2.72%	0	
	DELAWARE LIMITED LIABILITY C	1				
Total		40	\$7,933,994.14	100%	0	
3140FPSU4	BLUE HILLS BANK, A SAVINGS BANK	1	\$448,091.33		0	
	CROSSCOUNTRY MORTGAGE, INC	1	\$415,151.06	18.69%	0	

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	JPMORGAN CHASE BANK, N.A	6	\$622,602.91	28.04%	0	
	NORWICH COMMERCIAL GROUP, INC. D/B/A	1	¢170 210 26	9.070	0	
	NORCOM MORTGAGE, A CORP	1	\$179,219.36	8.07%	0	
	RADIUS FINANCIAL GROUP INC., A	1	\$221,658.35	9.98%	0	
	MASSACHUSETTS CORPORATION	1	\$221,036.33	9.96%	U	
	RELIANCE FIRST CAPITAL, LLC, A	1	\$334,054.34	15.04%	0	
	DELAWARE LIMITED LIABILITY CO					
Total		11	\$2,220,777.35	100%	0	
3140FPSV2	BANK OF NORTH CAROLINA, A NORTH	1	\$162,538.65	6.53%	0	
	CAROLINA CORPORATION	4			0	
	GUARANTEED RATE, INC	1	\$378,810.39	15.22%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$780,318.48	31.35%	0	
	HURON VALLEY FINANCIAL, INC	1	\$170,467.35	6.85%	0	
	JPMORGAN CHASE BANK, N.A	4	\$662,091.80	26.6%	0	
	ROSS MORTGAGE CORPORATION, A	1	\$129,427.24	5.2%	0	
	MICHIGAN CORPORATION	1	\$129,427.24	3.270	U	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$205,379.29	8.25%	0	
Total		13	\$2,489,033.20	100%	0	
			. ,			
3140FPSW0	JPMORGAN CHASE BANK, N.A	10	\$973,405.31	69.52%	0	
	PERL MORTGAGE INC	2	\$342,067.26	24.43%	0	
	RELIANCE FIRST CAPITAL, LLC, A	4	Φ04.775.26			
1	122111102 11101 0111112, 220,11			6 0507		
	DELWARE LIMITED LIABILITY COM	1	\$84,775.26	6.05%	0	
Total		13	\$84,775.26 \$1,400,247.83		0	
	DELWARE LIMITED LIABILITY COM	13	\$1,400,247.83	100%	0	
Total 3140FPSX8	DELWARE LIMITED LIABILITY COM A & N MORTGAGE SERVICES, INC		\$1,400,247.83 \$884,443.72	100% 4.5%	0	
	DELWARE LIMITED LIABILITY COM	13	\$1,400,247.83	100% 4.5%	0	
	A & N MORTGAGE SERVICES, INC BAILEY & WOOD FINANCIAL GROUP, A	13	\$1,400,247.83 \$884,443.72	100% 4.5%	0 0	
	A & N MORTGAGE SERVICES, INC BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	13 3 2	\$1,400,247.83 \$884,443.72 \$207,434.09	100% 4.5% 1.06%	0 0	
	DELWARE LIMITED LIABILITY COM A & N MORTGAGE SERVICES, INC BAILEY & WOOD FINANCIAL GROUP, A CORPORATION BLUELEAF LENDING, LLC	13 3 2	\$1,400,247.83 \$884,443.72 \$207,434.09 \$422,212.84	100% 4.5% 1.06% 2.15% 1.96%	0 0 0	
	DELWARE LIMITED LIABILITY COM A & N MORTGAGE SERVICES, INC BAILEY & WOOD FINANCIAL GROUP, A CORPORATION BLUELEAF LENDING, LLC CIBM BANK	13 3 2 2 1 4	\$1,400,247.83 \$884,443.72 \$207,434.09 \$422,212.84 \$385,806.48 \$763,203.10	100% 4.5% 1.06% 2.15% 1.96% 3.88%	0 0 0 0 0	
	DELWARE LIMITED LIABILITY COM A & N MORTGAGE SERVICES, INC BAILEY & WOOD FINANCIAL GROUP, A CORPORATION BLUELEAF LENDING, LLC CIBM BANK DRAPER AND KRAMER MORTGAGE CORP	13 3 2 2 1	\$1,400,247.83 \$884,443.72 \$207,434.09 \$422,212.84 \$385,806.48	100% 4.5% 1.06% 2.15% 1.96%	0 0 0 0 0	
	DELWARE LIMITED LIABILITY COM A & N MORTGAGE SERVICES, INC BAILEY & WOOD FINANCIAL GROUP, A CORPORATION BLUELEAF LENDING, LLC CIBM BANK DRAPER AND KRAMER MORTGAGE CORP DRAPER AND KRAMER MORTGAGE CORP.	13 3 2 2 1 4	\$1,400,247.83 \$884,443.72 \$207,434.09 \$422,212.84 \$385,806.48 \$763,203.10	100% 4.5% 1.06% 2.15% 1.96% 3.88%	0 0 0 0 0 0	
	A & N MORTGAGE SERVICES, INC BAILEY & WOOD FINANCIAL GROUP, A CORPORATION BLUELEAF LENDING, LLC CIBM BANK DRAPER AND KRAMER MORTGAGE CORP DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE EQUITY NOW INC FIRST CENTENNIAL MORTGAGE	13 3 2 2 1 4 2	\$1,400,247.83 \$884,443.72 \$207,434.09 \$422,212.84 \$385,806.48 \$763,203.10 \$562,732.42	100% 4.5% 1.06% 2.15% 1.96% 3.88% 2.86% 0.95%	0 0 0 0 0 0	
	DELWARE LIMITED LIABILITY COM A & N MORTGAGE SERVICES, INC BAILEY & WOOD FINANCIAL GROUP, A CORPORATION BLUELEAF LENDING, LLC CIBM BANK DRAPER AND KRAMER MORTGAGE CORP DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE EQUITY NOW INC	13 3 2 2 1 4 2 1	\$1,400,247.83 \$884,443.72 \$207,434.09 \$422,212.84 \$385,806.48 \$763,203.10 \$562,732.42 \$186,712.08 \$499,522.04	100% 4.5% 1.06% 2.15% 1.96% 3.88% 2.86% 0.95% 2.54%	0 0 0 0 0 0 0 0 0 0	
	DELWARE LIMITED LIABILITY COM A & N MORTGAGE SERVICES, INC BAILEY & WOOD FINANCIAL GROUP, A CORPORATION BLUELEAF LENDING, LLC CIBM BANK DRAPER AND KRAMER MORTGAGE CORP DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE EQUITY NOW INC FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	13 3 2 2 1 4 2	\$1,400,247.83 \$884,443.72 \$207,434.09 \$422,212.84 \$385,806.48 \$763,203.10 \$562,732.42 \$186,712.08	100% 4.5% 1.06% 2.15% 1.96% 3.88% 2.86% 0.95% 2.54%	0 0 0 0 0 0 0 0 0 0	
	DELWARE LIMITED LIABILITY COM A & N MORTGAGE SERVICES, INC BAILEY & WOOD FINANCIAL GROUP, A CORPORATION BLUELEAF LENDING, LLC CIBM BANK DRAPER AND KRAMER MORTGAGE CORP DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE EQUITY NOW INC FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION GTL INVESTMENTS, INC., A MICHIGAN	13 3 2 2 1 4 2 1	\$1,400,247.83 \$884,443.72 \$207,434.09 \$422,212.84 \$385,806.48 \$763,203.10 \$562,732.42 \$186,712.08 \$499,522.04	100% 4.5% 1.06% 2.15% 1.96% 3.88% 2.86% 0.95% 2.54%	0 0 0 0 0 0 0 0 0 0 0	
	A & N MORTGAGE SERVICES, INC BAILEY & WOOD FINANCIAL GROUP, A CORPORATION BLUELEAF LENDING, LLC CIBM BANK DRAPER AND KRAMER MORTGAGE CORP DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE EQUITY NOW INC FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION GTL INVESTMENTS, INC., A MICHIGAN CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE	13 3 2 2 1 4 2 1 2	\$1,400,247.83 \$884,443.72 \$207,434.09 \$422,212.84 \$385,806.48 \$763,203.10 \$562,732.42 \$186,712.08 \$499,522.04 \$371,744.34	100% 4.5% 1.06% 2.15% 1.96% 3.88% 2.86% 0.95% 2.54% 1.89%	0 0 0 0 0 0 0 0	
	DELWARE LIMITED LIABILITY COM A & N MORTGAGE SERVICES, INC BAILEY & WOOD FINANCIAL GROUP, A CORPORATION BLUELEAF LENDING, LLC CIBM BANK DRAPER AND KRAMER MORTGAGE CORP DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE EQUITY NOW INC FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION GTL INVESTMENTS, INC., A MICHIGAN CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION	13 3 2 2 1 4 2 1 2 3	\$1,400,247.83 \$884,443.72 \$207,434.09 \$422,212.84 \$385,806.48 \$763,203.10 \$562,732.42 \$186,712.08 \$499,522.04 \$371,744.34 \$333,413.73	100% 4.5% 1.06% 2.15% 1.96% 3.88% 2.86% 0.95% 2.54% 1.89%	0 0 0 0 0 0 0 0	

\$115,587.84

0.59%

HALLMARK HOME MORTGAGE, LLC, AN

INDIANA LIMITED LIABILITY CO

HOWARD HANNA MORTGAGE SERVICES,	4	\$426,771.71	2.17%	0	
 	25	\$5,024,003,20	25 55%	0	
KEY MORTGAGE SERVICES, INC., A	1				
MAIN STREET BANK, A MICHIGAN	1	\$127,599.21	0.65%	0	
NOIC, INC, DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$142,050.82	0.72%	0	
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	6	\$828,776.00	4.22%	1	\$11
PACOR MORTGAGE CORP, A CORPORATION	1	\$109,162.29	0.56%	0	
PERL MORTGAGE INC	3	\$811,398.94	4.13%	0	
PERL MORTGAGE, INC	1	\$237,389.23	1.21%	0	
PRIORITY MORTGAGE CORP., A CORPORATION	3	\$667,899.02	3.4%	0	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$219,936.03	1.12%	0	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$738,533.66	3.76%	0	
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$89,864.45	0.46%	0	
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	2	\$219,568.16	1.12%	0	
THE EQUITABLE MORTGAGE CORPORATION	3	\$466,992.06	2.38%	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$443,168.53	2.21%	0	
	99	\$19,660,411.49	100%	1	\$11
DRAPER AND KRAMER MORTGAGE CORP	1	\$401,807.58	17.34%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$876,639.57	37.83%	0	
JPMORGAN CHASE BANK, N.A	1	\$250,990.45	10.83%	0	
PERL MORTGAGE INC	1	\$172,328.50	7.44%	0	
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$265,208.32	11.44%	0	
V.I.P. MORTGAGE, INC	1	\$350,439.52	15.12%	0	
	8	\$2,317,413.94	100%	0	
A & N MORTGAGE SERVICES, INC	1	\$74,872.81	2.68%	0	
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$103,846.78	3.72%	0	
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$83,672.34	2.99%	0	
	AN OHIO CORPORATION JPMORGAN CHASE BANK, N.A KEY MORTGAGE SERVICES, INC., A CORPORATION MAIN STREET BANK, A MICHIGAN CHARTERED BANK NOIC, INC, DBA CONCORD MORTGAGE GROUP, A CORPORATION NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION PACOR MORTGAGE CORP, A CORPORATION PERL MORTGAGE INC PERL MORTGAGE, INC PRIORITY MORTGAGE CORP., A CORPORATION RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION SEACOAST NATIONAL BANK, A FLORIDA CORPORATION THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM THE EQUITABLE MORTGAGE CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C DRAPER AND KRAMER MORTGAGE CORP GUARANTEED RATE, INC., A DELAWARE CORPORATION JPMORGAN CHASE BANK, N.A PERL MORTGAGE INC THE MORTGAGE FIRM, INC., A CORPORATION V.I.P. MORTGAGE, INC A & N MORTGAGE, INC A & N MORTGAGE, INC A & N MORTGAGE SERVICES, INC AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION BAILEY & WOOD FINANCIAL GROUP, A	AN OHIO CORPORATION JPMORGAN CHASE BANK, N.A Z5 KEY MORTGAGE SERVICES, INC., A CORPORATION MAIN STREET BANK, A MICHIGAN CHARTERED BANK NOIC, INC, DBA CONCORD MORTGAGE GROUP, A CORPORATION NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION PACOR MORTGAGE CORP, A CORPORATION PERL MORTGAGE, INC PRIORITY MORTGAGE CORP., A CORPORATION RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION SEACOAST NATIONAL BANK, A FLORIDA CORPORATION THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM THE EQUITABLE MORTGAGE CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C 99 DRAPER AND KRAMER MORTGAGE CORP GUARANTEED RATE, INC., A DELAWARE CORPORATION JPMORGAN CHASE BANK, N.A PERL MORTGAGE FIRM, INC., A CORPORATION V.I.P. MORTGAGE, INC A & N MORTGAGE SERVICES, INC A & N MORTGAGE SERVICES, INC A MERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION BAILEY & WOOD FINANCIAL GROUP, A	AN OHIO CORPORATION JPMORGAN CHASE BANK, N.A KEY MORTGAGE SERVICES, INC., A CORPORATION MAIN STREET BANK, A MICHIGAN CHARTERED BANK NOIC, INC, DBA CONCORD MORTGAGE GROUP, A CORPORATION NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION PACOR MORTGAGE CORP, A CORPORATION PERL MORTGAGE INC PERL MORTGAGE, INC S237,389.23 PRIORITY MORTGAGE CORP, A CORPORATION RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO ROSS MORTGAGE CORPORATION SEACOAST NATIONAL BANK, A FLORIDA CORPORATION THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM THE EQUITABLE MORTGAGE CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C DRAPER AND KRAMER MORTGAGE CORP GUARANTE LIABLE MORTGAGE GUARANTEED RATE, INC., A DELAWARE CORPORATION DRAPER AND KRAMER MORTGAGE CORP GUARANTEED RATE, INC., A DELAWARE CORPORATION DRAPER AND KRAMER MORTGAGE CORP GUARANTEED RATE, INC., A DELAWARE CORPORATION DRAPER AND KRAMER MORTGAGE CORP GUARANTEED RATE, INC., A DELAWARE CORPORATION DRAPER AND KRAMER MORTGAGE CORP GUARANTEED RATE, INC., A DELAWARE CORPORATION JPMORGAN CHASE BANK, N.A S250,990.45 PERL MORTGAGE, INC S350,439.52 THE MORTGAGE FIRM, INC., A CORPORATION A & N MORTGAGE SERVICES, INC A & N MORTGAGE CORPORATION BAILEY & WOOD FINANCIAL GROUP, A S36,673 34 S876,639.37	AN OHIO CORPORATION IPMORGAN CHASE BANK, N.A IPMORGAN CHASE BANK, N.A EY MORTGAGE SERVICES, INC., A CORPORATION MAIN STREET BANK, A MICHIGAN CHARTERED BANK NOIC, INC, DBA CONCORD MORTGAGE GROUP, A CORPORATION NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION PACOR MORTGAGE CORP, A CORPORATION PACOR MORTGAGE CORP, A CORPORATION PERL MORTGAGE INC PERL MORTGAGE, INC PERL MORTGAGE, INC PRIORITY MORTGAGE CORP., A CORPORATION RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION SEACOAST NATIONAL BANK, A FLORIDA CORPORATION THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM THE EQUITABLE MORTGAGE CORPORATION THE FOUITABLE MORTGAGE CORPORATION THE FOUITABLE MORTGAGE CORPORATION THE FOUITABLE MORTGAGE CORPORATION THE GUITABLE MORTGAGE CORPORATION DRAPER AND KRAMER MORTGAGE CORP BARRINGTON BANK AND TRUST C S443,168.53 2.21% DRAPER AND KRAMER MORTGAGE CORP LC, A LIMITED LIABLITY COM DRAPER AND KRAMER MORTGAGE CORP S443,168.53 2.21% DRAPER AND KRAMER MORTGAGE CORP THE GUITABLE BANK, N.A S876,639.57 37.83% CORPORATION PERL MORTGAGE, N.C., A DELAWARE CORPORATION DRAPER AND KRAMER MORTGAGE CORP THE MORTGAGE FIRM, INC., A CORPORATION LS250,990.45 S468,992.06 S876,639.57 37.83% CORPORATION PERL MORTGAGE FIRM, INC., A CORPORATION LS250,990.45 S876,639.57 TA44% THE MORTGAGE FIRM, INC., A CORPORATION LS250,990.45 S876,639.57 TA44% THE MORTGAGE FIRM, INC., A CORPORATION LS350,439.52 LS265,208.32 L1.4478 A & N MORTGAGE SERVICES, INC LS350,439.52 LS268% AMERICAN MIDWEST MORTGAGE CORPORATION S836,678 3.72% CORPORATION S836,678 S836,730 S836,720 S836,720 S836,720 S836,730 S836,730 S846,992.00 S836,730 S846,992.00 S846,992.00 S898,64.45 S89,864.45	AN OHIO CORPORATION

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	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$211,251.98	7.56%	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$407,596.16	14.59%	0	
	JPMORGAN CHASE BANK, N.A	14	\$1,347,765.29	48.24%	0	
	PERL MORTGAGE INC	1	\$99,711.34	3.57%	0	
	TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	\$200,128.30	7.16%	0	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$265,265.75	9.49%	0	
Total		22	\$2,794,110.75	100%	0	
3140FPT25	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$132,978.19	1.88%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$134,017.87	1.9%	0	
	JPMORGAN CHASE BANK, N.A	50	\$6,414,687.94	90.88%	0	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$139,224.55	1.97%	0	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$121,305.21	1.72%	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$116,012.75	1.65%	0	
Total		55	\$7,058,226.51	100%	0	
3140FPT33	JPMORGAN CHASE BANK, N.A	12	\$1,588,760.49	100%	0	
Total	JI WOKONIV CIINGE BINVK, IVA	12	\$1,588,760.49			
2 0 0 0			\$2,000,000 is	20070		
3140FPT41	JPMORGAN CHASE BANK, N.A	12	\$1,517,652.64	100%	0	
Total		12	\$1,517,652.64	100%		
3140FPT58	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$223,559.84	0.21%	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	\$1,639,811.83	1.5%	0	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$147,013.15	0.13%	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$393,601.96	0.36%	0	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$576,550.75	0.53%	0	
	AMERICASH, A CORPORATION	1	\$334,589.60	0.31%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC				0	
	DBA BENCHMARK MORTGAGE	1	\$261,170.00	0.24%	U	
	,	1	\$261,170.00 \$416,314.57			

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ASSURED MORTGAGE, INC	1	\$191,534.33	0.18%	0	
ATLANTIC HOME LOANS, INC., A	3	\$949,526.59	0.87%	0	
CORPORATION		+ × · × ,= = · · · ·			
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$309,850.00	0.28%	0	
BANK SNB, AN OKLAHOMA BANKING					-
CORPORATION	1	\$268,567.30	0.25%	0	
BELL BANK	5	\$1,231,944.15	1.13%	0	
BERKSHIRE BANK, A BANKING					
CORPORATION	2	\$357,159.40	0.33%	0	
BRISTOL COUNTY SAVINGS BANK,	2	¢470,470,40	0.4207	0	
SAVINGS BANK	2	\$470,479.49	0.43%	U	
CAPITAL CENTER L.L.C., A LIMITED	1	\$393,615.87	0.36%	0	
LIABILITY COMPANY	1	ψ3/3,013.07	0.5070	U	
CB&T MORTGAGE, PART OF FARMERS &	1	\$180,522.77	0.17%	0	
STOCKMENS BANK, A CORPORATI					
CIBM BANK	2	\$522,847.53	0.48%	0	
CITY BANK DBA CITY BANK MORTGAGE	1	\$303,491.90	0.28%	0	
DAMASCUS COMMUNITY BANK, A STATE	1	\$292,518.39	0.27%	0	
CHARTERED BANK					
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$238,815.26	0.22%	0	
DAS ACQUISITION COMPANY, LLC, A					
LIMITED LLABILITY COMPANY	1	\$306,695.05	0.28%	0	
EMC HOLDINGS LLC	2	\$557,457.17	0.51%	0	
FARMERS & MERCHANTS BANK OF LONG		·			
BEACH, A CALIFORNIA CORPORA	1	\$257,575.92	0.24%	0	
FEDERATED LENDING CORPORATION, A	1	\$256.250.00	0.33%	0	
PENNSYLVANIA CORPORATION	1	\$356,250.00	0.33%	U	
FINANCE OF AMERICA MORTGAGE LLC, A	1	\$187,126.76	0.17%	0	
DELAWARE LIMITED LIABILIT	1				
FIRST BANK, A NC CORPORATION	1	\$141,766.59	0.13%	0	
FIRST CITIZENS NATIONAL BANK, A	4	\$815,046.71	0.75%	0	
NATIONAL BANK		, ,			
FIRST COLLINSVILLE BANK, A	3	\$784,361.47	0.72%	0	
CORPORATION FIRST COMMONWEALTH DANK A STATE					
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$138,059.58	0.13%	0	
FIRST COUNTY BANK, A CORPORATION	4	\$665,944.97	0.61%	0	-
FIRST COUNTY BANK, AN ILLINOIS	1	Ψ003,744.77		U	
CORPORATION	1	\$415,627.27	0.38%	0	
FIRST SAVINGS MORTGAGE CORPORATION,		.	6	_	
A VIRGINIA CORPORATION	2	\$646,835.03	0.59%	0	
FIRST STATE BANK OF ST. CHARLES, MO, A		¢007.401.41	0.00%	_	
		\$907,491.41	0.83%	0	
MISSOURI CORPORATION	4	Ψ/07, 4/1. 41	0.0570		
	1	\$146,273.15	0.13%	0	

FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$249,589.06	0.23%	0	
GATEWAY BANK MORTGAGE, INC	1	\$267,117.77	0.25%	0	
GEO-CORP, INC	1	\$385,000.00	0.35%		
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$546,458.21	0.5%	0	
GUARANTEED RATE, INC	1	\$374,396.83	0.34%	0	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$348,426.34	0.32%	0	
GUARDHILL FINANCIAL CORP	1	\$332,464.38	0.3%	0	
HOMETRUST MORTGAGE COMPANY	1	\$344,000.00	0.32%	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	7	\$1,114,247.33	1.02%	0	
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	A 1	\$283,533.18	0.26%	0	
JPMORGAN CHASE BANK, N.A	189	\$59,127,440.26	54.24%	0	
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$379,874.56	0.35%	0	
LAKELAND BANK, A CORPORATION	4	\$981,646.60	0.9%	0	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	7	\$2,246,744.74	2.06%	0	
LOANDEPOT.COM, LLC	1	\$219,271.28	0.2%	0	
LRS FINANCIAL NETWORK, INC. DBA HNI MORTGAGE, A CORPORATION	B 1	\$252,792.73	0.23%	0	
LUXURY MORTGAGE CORP	1	\$361,404.97	0.33%	0	
LUXURY MORTGAGE CORP, A CORPORATION	1	\$286,528.25	0.26%	0	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$286,528.25	0.26%	0	
MIDWEST BANKCENTRE, A CORPORATIO	N 1	\$416,314.57	0.38%	0	
MIDWEST COMMUNITY BANK	1	\$230,852.85	0.21%	0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$315,631.60	0.29%	0	
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$274,547.97	0.25%	0	
NFC MORTGAGE COMPANY, LLC	1	\$263,128.76	0.24%	0	
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	4	\$1,298,696.53	1.19%	0	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$287,526.61	0.26%	0	
NJ LENDERS CORP	2	\$377,213.85	0.35%	0	
NOIC, INC. DBA VICTORY MORTGAGE, AN OHIO CORPORTATION	1	\$340,489.41	0.31%	0	
NORTHEAST BANK, A MAINE CHARTERE BANK	D 1	\$148,000.00	0.14%	0	
	2	\$545,896.27	0.5%	0	

NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO					
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$379,388.78	0.35%	0	
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$399,334.28	0.37%	0	
PACOR MORTGAGE CORP., A CORPORATION	2	\$577,260.86	0.53%	0	
PATRIOT BANK, A BANKING CORPORATION	2	\$442,930.98	0.41%	0	
PHH HOME LOANS, LLC	1	\$168,177.29	0.15%	0	
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$298,000.00	0.27%	0	
PRIMERO HOME LOANS, LLC	2	\$716,109.33	0.66%	0	
PRIMERO HOME LOANS, LLC D/B/A PRIMERO HOME LOANS	1	\$191,600.00	0.18%	0	
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	4	\$1,265,938.88	1.16%	0	
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	14	\$4,726,593.15	4.34%	0	
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES,A LIMITED LIAB	1	\$309,490.44	0.28%	0	
PULASKI BANK, N.A	2	\$478,818.56	0.44%	0	
RESOURCE FINANCIAL SERVICES, INC	1	\$146,537.45	0.13%	0	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$331,950.33	0.3%	0	
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$328,766.32	0.3%	0	
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$117,513.68	0.11%	0	
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$485,652.33	0.45%	0	
STIFEL BANK AND TRUST	2	\$584,644.77	0.54%	0	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$688,128.46	0.63%	0	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$180,465.88	0.17%	0	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$410,920.59	0.38%	0	
VENTURE BANK, MINNESOTA BANKING CORPORATION	1	\$407,343.75	0.37%	0	
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$299,012.42	0.27%	0	
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$750,763.91	0.69%	0	
WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$671,650.00	0.62%	0	
WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$750,417.87	0.69%	0	

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	9	\$2,582,749.97	2.37%	0	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$167,729.78	0.15%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$59,806.71	0.05%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK TRUST CO	1	\$187,070.16	0.17%	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$392,354.02	0.37%	0	
Total		371	\$109,016,884.95	100%	0	
3140FPT66	JPMORGAN CHASE BANK, N.A	27	\$7,844,659.13		0	
Total		27	\$7,844,659.13	100%	0	
24.40777777		4.0	\$2.222.122.52	00.01.00	0	
3140FPT74	JPMORGAN CHASE BANK, N.A	10	\$2,223,132.62	92.21%	0	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$187,899.35	7.79%	0	
Total		11	\$2,411,031.97	100%	0	
	ADMED FORCES DANIZ A NATIONAL					
3140FPT90	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$48,201.84	2.76%	0	
	BELL BANK, A CORPORATION	1	\$87,386.08	5%	0	
	JPMORGAN CHASE BANK, N.A	14	\$1,318,448.78		0	
	MORTAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$93,361.20		0	
	RELIANCE FIRST CAPITAL LLCCAPITAL, LLC, A DELAWARE LIMITED L	1	\$93,000.00	5.32%	0	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$107,209.87	6.14%	0	
Total		19	\$1,747,607.77	100%	0	
	AMERIFIRST FINANCIAL, INC., A					
3140FPTA7	CORPORATION	1	\$79,887.28	5.31%	0	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$79,559.24	5.29%	0	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$74,891.94	4.97%	0	
	JPMORGAN CHASE BANK, N.A	17	\$1,116,679.64	74.18%	0	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$84,256.12	5.6%	0	_
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$70,096.58		0	
Total		22	\$1,505,370.80	100%	0	
				4	_	
3140FPTB5	JPMORGAN CHASE BANK, N.A	24	\$1,520,064.26			
Total		24	\$1,520,064.26	100%	0	

3140FPTC3	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$300,610.94	17.79%	0	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$303,041.50	17.93%	0	
	JPMORGAN CHASE BANK, N.A	1	\$272,826.97	16.14%	0	
	NOIC, INC	1	\$210,971.29	12.48%	0	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$602,549.70	35.66%	0	
Total		6	\$1,690,000.40	100%	0	
3140FPTD1	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$415,270.35	21.56%		
	AUGUSTA FINANCIAL, INC	1	\$423,237.17	21.97%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$458,589.93	23.8%	0	
	RPM MORTGAGE INC	1	\$629,378.55	32.67%	0	
Total		4	\$1,926,476.00	100%	0	
3140FPTE9	JPMORGAN CHASE BANK, N.A	13	\$1,664,684.05	100%		
Total		13	\$1,664,684.05	100%	0	
3140FPTF6	JPMORGAN CHASE BANK, N.A	12	\$1,545,490.98	100%		
Total		12	\$1,545,490.98	100%	0	
3140FPTG4	1ST PRIORITY MORTGAGE, INC	1	\$129,251.14	3.4%	0	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$144,952.57	3.81%	0	
	ASHEVILLE SAVINGS BANK, SSB	1	\$118,034.87	3.1%	0	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$131,388.44	3.45%	0	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$129,748.62	3.41%	0	
	CITY BANK DBA CITY BANK MORTGAGE	1	\$139,568.25	3.67%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$256,586.93	6.74%	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$118,105.27	3.1%	0	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$120,439.41	3.16%	0	
	JPMORGAN CHASE BANK, N.A	12	\$1,597,045.70	41.96%	0	
	MORTGAGE NETWORK, INC	1	\$149,537.39	3.93%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$145,139.15	3.81%	0	
	PERL MORTGAGE INC	1	\$129,590.22	3.4%	0	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$119,629.92	3.14%	0	
		1	\$122,430.15	3.22%	0	

	THE MORTGAGE COMPANY, A COLORADO CORPORATION					
	V.I.P. MORTGAGE, INC	1	\$127,406.96	3.35%	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$127,655.81	3.35%	0	
Total	A CORT ORATION	29	\$3,806,510.80	100%	0	
			1 - 9 - 1 - 9 - 1 - 1			
3140FPTH2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$322,656.12	19.91%	0	
	JPMORGAN CHASE BANK, N.A	8	\$1,297,664.13	80.09%	0	
Total		10	\$1,620,320.25	100%	0	
3140FPTJ8	JPMORGAN CHASE BANK, N.A	6	\$1,722,825.87	100%	0	
Total		6	\$1,722,825.87	100%	0	
3140FPTK5	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$212,343.11	0.25%	0	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$435,710.34	0.51%	0	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	2	\$404,263.62	0.47%	0	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$591,264.65	0.69%	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFONIA CORPORATION	1	\$289,523.85	0.34%	0	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$423,356.11	0.49%	0	
	AMERICAN FINANCING CORPORATION, COLORADO CORPORATION	1	\$208,052.69	0.24%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A CORPORATION	1	\$164,384.85	0.19%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$575,630.51	0.67%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,A CORPORATION	1	\$258,148.43	0.3%	0	
AMERICAN	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$1,025,099.84	1.19%	0	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$341,274.67	0.4%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$449,563.85	0.52%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$415,741.91	0.48%	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$671,966.52	0.78%	0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA	1	\$290,647.16	0.34%	0	

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CORPORATION					
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$408,763.03	0.47%	0	
AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$317,040.58	0.37%	0	
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$162,454.82	0.19%	0	
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$162,642.95	0.19%	0	
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$231,943.90	0.27%	0	
BELL STATE BANK & TRUST	1	\$187,875.50	0.22%	0	
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$297,833.00	0.35%	0	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$841,287.60	0.98%	0	
CAPSTAR LENDING, LLC	3	\$949,754.74	1.1%	0	
CHERRY CREEK MORTGAGE CO., INC	1	\$347,057.95	0.4%	0	
CHERRY CREEK MORTGAGE CO., INC	1	\$250,603.10	0.29%	0	
CITY BANK DBA CITY BANK MORTGAGE	1	\$168,976.88	0.2%	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$612,592.46	0.71%	0	
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$362,901.81	0.42%	0	
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$267,188.83	0.31%	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$415,741.91	0.48%	0	
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$164,534.16	0.19%	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$279,155.24	0.32%	0	
DRAPER AND KRAMER MORTGAGE CORP	5	\$1,025,300.83	1.19%	0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$208,355.43	0.24%	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	3	\$1,357,674.43	1.58%	0	
FINANCE OF AMERICA MORTGAGE LLC	1	\$153,525.06	0.18%	0	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	12	\$2,802,512.28	3.25%	0	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILTY	1	\$508,384.98	0.59%	0	
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$183,000.00	0.21%	0	
FIRST NATIONAL BANK	1	\$379,273.07	0.44%	0	
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$253,615.44		0	

FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$554,430.51	0.64%	0	
GARDNER FINANCIAL SEIVICES LTD, DE LEGACY MUTUAL MORTGAGE	BA 1	\$208,984.72	0.24%	0	
GARDNER FINANCIAL SERVICES LTD, D LEGACY MUTUAL MORTGAGE	BA 2	\$579,609.37	0.67%	0	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$406,931.57	0.47%	0	
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$164,344.05	0.19%	0	
GUARANTEED RATE, INC	1	\$188,417.12	0.22%	0	
GUARANTEED RATE, INC. , A DELAWAR CORPORATION	E 1	\$163,240.20	0.19%	0	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$223,980.16	0.26%	0	
GUARANTEED RATE, INC., A DELAWARI CORPORATION	E 12	\$2,762,128.97	3.2%	0	
GULF COAST BANK AND TRUST COMPA	NY 1	\$210,242.72	0.24%	0	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$165,728.59	0.19%	0	
HOWARD BANK, A MARYLAND CORPORATION	1	\$247,207.48	0.29%	0	
JAC FINANCIAL, INC., DBA PLAZA LOAN CALIFORNIA CORPORATI	S, A 1	\$405,772.08	0.47%	0	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$412,750.95	0.48%	0	
JPMORGAN CHASE BANK, N.A	151	\$41,458,744.83	48.1%	0	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$206,375.48	0.24%	0	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$319,832.15	0.37%	0	
LEADERONE FINANCIAL CORPORATION	1	\$174,897.38	0.2%	0	
LEND SMART MORTGAGE, LLC, A LIMIT LIABILITY COMPANY	ED 3	\$569,656.60	0.66%	0	
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$216,131.39	0.25%	0	
MEETINGHOUSE BANK	1	\$214,336.94	0.25%	0	
MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$212,357.37	0.25%	0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$202,633.14	0.24%	0	
MORIA DEVELOPMENT, INC	1	\$251,305.74	0.29%	0	
MORIA DEVELOPMENT, INC., AN ARIZOI CORPORATION	NA 2	\$407,258.54	0.47%	0	
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$449,239.92	0.52%	0	
MORTGAGE FINANCIAL, INC	1	\$187,108.99	0.22%	0	

MORTGAGE NETWORK, INC	2	\$407,379.03	0.47%	0	
NOVA FINANCIAL & INVESTMENT	2	\$575,312.49	0.67%	0	
CORPORATION, AN ARIZONA CORPORAT		+ - · - , · · ·			
OPES ADVISORS, INC., A CALIFORNIA	2	\$962,587.07	1.12%	0	
CORPORATION					
PEOPLES BANK A STATE CHARTERED BANK	1	\$250,541.82	0.29%	0	
PEOPLES BANK, A STATE CHARTERED					
BANK	1	\$250,604.98	0.29%	0	
PEOPLES NATIONAL BANK, A NATIONAL		*************	0.00~	_	
BANK	3	\$708,455.42	0.82%	0	
PERL MORTGAGE, INC	2	\$434,055.86	0.5%	0	
PINNACLE BANK, A STATE-CHARTERED	1	\$194,295.65	0.23%	0	
TENNESSEE BANK	1	\$174,273.03	0.23 /0	U	
PLATINUM HOME MORTGAGE	1	\$272,774.55	0.32%	0	
CORPORATION		·		0	
PRESIDENTIAL BANK, FSB	1	\$152,256.83	0.18%	0	
PULASKI BANK, NATIONAL ASSOCIATION	1	\$193,101.19	0.22%	0	
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$415,713.98	0.48%	0	
RMR FINANCIAL DBA PRINCETON					
CAPITAL., A LIMITED LIABILITY CO	1	\$379,974.53	0.44%	0	
ROSS MORTGAGE CORPORATION, A	1	¢210.055.76	0.040	0	
MICHIGAN CORPORATION	1	\$210,855.76	0.24%	0	
RPM MORTGAGE, INC., A CALIFORNIA	3	\$1,657,824.94	1.92%	0	
CORPORATION	3	\$1,037,024.74	1.72/0	U	
SCENIC OAKS FUNDING, A CALIFORNIA	1	\$214,336.94	0.25%	0	
CORPORATION					
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$386,397.50	0.45%	0	
STERLING NATIONAL BANK	1	\$272,905.75	0.32%	0	
STIFEL BANK & TRUST, A STATE	1	\$212,903.13	0.3270	U	
CHARTERED BANK	1	\$156,869.83	0.18%	0	
SUMMIT MORTGAGE CORPORATION	1	\$207,057.22	0.24%	0	
THE AMERICAN EAGLE MORTGAGE CO.					
LLC, A LIMITED LIABILITY COM	1	\$164,235.57	0.19%	0	
THE MORTGAGE COMPANY, A COLORADO	2	¢410.700.74	0.400	0	
CORPORATION	2	\$410,708.74	0.48%	0	
TRIDENT MORTGAGE COMPANY LP	2	\$509,644.91	0.59%	0	
TRU MORTGAGE, A CALIFORNIA	1	\$221,521.14	0.26%	0	
CORPORATION	1	ΨΔΔ1,3Δ1.14	0.2070	U	
UNIVERSAL AMERICAN MORTGAGE	3	\$622,644.77	0.72%	0	
COMPANY LLC		+ - - , , ,	21,2,0	Ŭ	
UNIVERSAL AMERICAN MORTGAGE	2	\$643,271.02	0.75%	0	
COMPANY, LLC, A FLORIDA LIMITED		·		0	
V.I.P. MORTGAGE, INC	2	\$477,081.71	0.55%	0	
WATERSTONE MORTGAGE CORPORATION,	3	\$779,747.80	0.9%	0	
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	A CORPORATION					
	WATERSTONE MORTGAGE CORPORTION, A CORPORATION	1	\$295,454.71	0.34%	0	
	WEI MORTGAGE CORPORATION	1	\$282,684.22	0.33%	0	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$151,531.23	0.18%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,181,136.27	1.37%	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$537,274.13	0.61%	0	
Total		323	\$86,200,846.61	100%	0	
21.4055551.2	TO LODG AN GWAGE DANK NA	40	*10.401.666.74	1000		
3140FPTL3	JPMORGAN CHASE BANK, N.A	42	\$12,421,666.74			
Total		42	\$12,421,666.74	100%	0	
3140FPTM1	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$1,058,044.21	3.24%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$445,969.39	1.36%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	9	\$4,507,247.53	13.79%	0	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$587,721.46	1.8%	0	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$568,354.72	1.74%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$453,657.22	1.39%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	\$909,278.24	2.78%	0	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	4	\$2,029,417.42	6.21%	0	
	FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$458,612.17	1.4%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$962,405.51	2.94%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$623,612.85	1.91%	0	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$543,391.62	1.66%	0	
	JPMORGAN CHASE BANK, N.A	19	\$10,244,989.49	31.35%	0	
	LUXURY MOLTGAGE CORP., A CORPORATION	1	\$448,004.73	1.37%	0	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	\$1,147,321.81	3.51%	0	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$623,114.36	1.91%	0	

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NFC MORTGAGE COMPANY, LLC	1	\$435,681.56	1.33%	0	
ON Q FINANCIAL, INC	1	\$496,896.31	1.52%	0	
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$430,696.65	1.32%	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$500,485.46	1.53%	0	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$623,114.37	1.91%	0	
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$478,519.67	1.46%	0	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$429,088.99	1.31%	0	
RPM MORTGAGE , INC	1	\$533,421.12	1.63%	0	
RPM MORTGAGE INC	3	\$1,604,938.69	4.91%	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,539,955.72	4.72%	0	
	63	\$32,683,941.27	100%	0	
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$993,280.85	12.24%	0	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,934,807.88	23.84%	0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$438,838.99	5.41%	0	
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$542,364.66	6.68%	0	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$450,059.31	5.54%	0	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$477,265.74	5.88%	0	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$623,734.33	7.68%	0	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$586,376.91	7.22%	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$613,387.22	7.56%	0	
POINT MORTGAGE CORPORATION	1	\$498,061.69	6.14%	0	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$528,797.48	6.51%	0	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$430,286.96	5.3%	0	
	16	\$8,117,262.02	100%	0	
IDMODG AN CHASE DANK NA	1.0	ф1 545 004 00	100~		
JPMUKGAN CHASE BANK, N.A					
	16	\$1,547,081.88	100%	U	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$95,000.00	2.5%	0	
	ON Q FINANCIAL, INC OPES ADVISORS, INC., A CALIFORNIA CORPORATION PEOPLES BANK, A KANSAS CORPORATION RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO RPM MORTGAGE, INC RPM MORTGAGE, INC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION BAY EQUITY LLC, A CALIFORNIA CORPORAT AMERIFIRST FINANCIAL, INC, A CORPORATION BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION MASON MCDUFFIE MORTGAGE CORPORATION MASON MCDUFFIE MORTGAGE CORPORATION SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION SIMMIT MORTGAGE CORPORATION, A CORPORATION SUMMIT MORTGAGE CORPORATION, A CORPORATION	ON Q FINANCIAL, INC OPES ADVISORS, INC., A CALIFORNIA CORPORATION PEOPLES BANK, A KANSAS CORPORATION RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO RPM MORTGAGE, INC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION JIMI FINANCIAL GROUP, A CALIFORNIA CORPORATION MASON MCDUFFIE MORTGAGE CORPORATION MASON MCDUFFIE MORTGAGE CORPORATION SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION SWYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION 10 LIPMORGAN CHASE BANK, N.A 16 LIPMORGAN CHASE BANK, N.A 16 LIPMORGAN CHASE BANK, N.A	ON Q FINANCIAL, INC OPES ADVISORS, INC., A CALIFORNIA CORPORATION PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, A KANSAS CORPORATION RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION RMR FINANCIAL DBA PRINCETON CAPITAL., A LIMITED LIABILITY COM RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO RPM MORTGAGE, INC RPM MORTGAGE, INC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION ALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION AMENICAN PACIFIC MORTGAGE CORPORATION BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION MASON MCDUFFIE MORTGAGE CORPORATION SKYLINE FINANCIAL CORPORATI	ON Q FINANCIAL, INC	ON Q FINANCIAL, INC

	JPMORGAN CHASE BANK, N.A	36	\$3,517,526.35	92.45%	0	
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$87,753.26	2.31%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$104,701.47	2.74%	0	
Total		39	\$3,804,981.08	100%	0	
3140FPTR0	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$194,508.35	11.39%	0	
	GERSHMAN INVESTMENT CORP	1	\$199,507.16	11.68%	0	
	JPMORGAN CHASE BANK, N.A	6	\$1,124,650.39	65.84%	0	
	OPEN MORTGAGE, LLC	1	\$189,520.96	11.09%	0	
Total		9	\$1,708,186.86	100%	0	
3140FPTS8	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$183,308.51	8.79%	0	
	CITY BANK DBA CITY BANK MORTGAGE	1	\$183,177.51	8.78%	0	
	JPMORGAN CHASE BANK, N.A	7	\$1,330,420.42	63.77%	0	
	V.I.P. MORTGAGE, INC	1	\$197,066.69	9.45%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$192,220.49	9.21%	0	
Total		11	\$2,086,193.62	100%	0	
3140FPTT6	1ST PRIORITY MORTGAGE, INC	3	\$270,880.29	17.23%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$99,846.03	6.35%	0	
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$85,368.36	5.43%	0	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$94,853.73	6.03%	0	
	JPMORGAN CHASE BANK, N.A	7	\$727,479.92	46.27%	0	
	MORTGAGE NETWORK, INC	1	\$91,076.07	5.79%	0	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$108,827.23	6.92%	0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$94,040.49	5.98%	0	
Total		16	\$1,572,372.12	100%	0	
3140FPTU3	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$103,850.16	6.65%	0	
	JPMORGAN CHASE BANK, N.A	13	\$1,251,241.10	80.07%	0	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$99,852.68	6.39%	0	
	V.I.P. MORTGAGE, INC	1	\$107,681.27	6.89%	0	
Total		16	\$1,562,625.21	100%	0	

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION					
	AMERICASH, A CORPORATION	1	\$279,227.11	1.59%	0	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$219,975.69	1.25%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$266,877.75	1.52%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$233,029.40	1.33%	0	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$249,023.70	1.42%	0	
	EMC HOLDINGS LLC	1	\$224,664.23	1.28%	0	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$200,871.97	1.14%	0	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$210,417.12	1.2%	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$586,539.14	3.34%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$686,425.89	3.91%	0	
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$249,309.92	1.42%	0	
	JPMORGAN CHASE BANK, N.A	35	\$9,910,060.90	56.47%	0	
	MORTGAGE MASTER SERVICE CORPORATION	1	\$209,420.34	1.19%	0	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$354,805.13	2.02%	0	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$384,934.50	2.19%	0	
	PRIMERO HOME LOANS, LLC	1	\$224,705.42	1.28%	0	
	RPM MORTGAGE INC	1	\$415,231.28	2.37%	0	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$224,378.94	1.28%	0	
	WALL FINANCIAL INC. DBA WINPIME LENDING, A CALIFORNIA CORPOR	1	\$410,789.01	2.34%	0	
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$205,145.53	1.17%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$832,169.82	4.74%	0	
	WR STARKEY MORTGAGE, LLP	2	\$449,399.42	2.58%	0	
Total		63	\$17,548,634.24	100%	0	
3140FPTW9	AMERICAN HERITAGE LENDING, INC	1	\$182,745.53	3.44%	0	
Ĺ	CIBM BANK	1	\$262,335.42	4.94%	0	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$410,152.39	7.72%	0	
		1	\$293,808.52	5.53%	0	

	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$183,940.59	3.46%	0	
	JPMORGAN CHASE BANK, N.A	12	\$3,478,544.82	65.45%	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$503,416.61	9.46%	0	
Total		19	\$5,314,943.88	100%	0	
3140FPTX7	JPMORGAN CHASE BANK, N.A	23	\$1,565,141.72	100%	0	
Total		23	\$1,565,141.72	100%	0	
3140FPTY5	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$83,000.00	4.1%	0	
	JPMORGAN CHASE BANK, N.A	26	\$1,939,596.78	95.9%	0	
Total		27	\$2,022,596.78	100%	0	
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3140FPTZ2	JPMORGAN CHASE BANK, N.A	23	\$1,517,437.00		0	
Total		23	\$1,517,437.00	100%	0	
3140FPU23	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$286,713.37	7.08%	0	
	JPMORGAN CHASE BANK, N.A	17	\$3,760,329.68	92.92%	0	
Total		18	\$4,047,043.05	100%	0	
3140FPU31	1ST PORTFOLIO LENDING CORPORATION	1	\$328,909.77	0.41%	0	
	ACOPIA, LLC, A CORPORATION	1	\$230,598.18	0.29%	0	
	ALL WESTERN MORTGAGE, INC	1	\$247,999.18	0.31%	0	
	AMERICAN FINANCING CORPORATION	1	\$369,920.07	0.46%	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$214,341.77	0.27%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$281,063.93	0.35%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$272,877.28	0.34%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$405,912.32	0.51%	0	
	AMERIFIRST FINANCIAL INC	2	\$701,123.26	0.88%	0	
	AMERIPRO FUNDING, INC	1	\$266,904.94	0.33%	0	
	AMERISAVE MORTGAGE CORPORATION	2	\$440,770.29	0.55%	0	
	ANCHOR FUNDING INC	1	\$236,117.60		0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$201,909.39	0.25%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$655,551.58		0	
<u></u>	AUGUSTA FINANCIAL, INC	1	\$248,294.35	0.31%	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$185,055.75	0.23%	0	

BANKSOUTH MORTGAGE COMPANY LLC	1	\$201,919.30	0.25%	0	
BARRINGTON BANK AND TRUST CO., N.A.,	1	\$337,474.25	0.42%	0	
A NATIONAL BANK	1	·			
BREMER BANK NATIONAL ASSOCIATION	1	\$182,362.16	0.23%	0	
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$433,500.32	0.54%	0	
CAMBRIDGE SAVINGS BANK	1	\$226,904.69	0.28%	0	
CAPSTAR LENDING LLC	3	\$771,536.18	0.97%	0	
CAPSTAR LENDING, LLC	1	\$199,590.69	0.25%	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$289,215.71	0.36%	0	
CHERRY CREEK MORTGAGE CO., INC	1	\$202,573.63	0.25%	0	
CITYWIDE HOME LOANS	1	\$218,485.44	0.27%	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$268,217.04	0.34%	0	
COBALT MORTGAGE, INC	1	\$327,030.07	0.41%	0	
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$307,845.68	0.39%	0	
COMMONWEALTH MORTGAGE, LLC MASSACHUSETTS LIMITED LIABILITY C	1	\$210,697.64	0.26%	0	
COMPASS MORTGAGE, INC	1	\$220,723.22	0.28%	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$181,253.67	0.23%	0	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$283,564.55	0.36%	0	
DISCOVER HOME LOANS, INC	1	\$286,821.87	0.36%	0	
EAGLEBANK, A CORPORATION	1	\$222,978.99	0.28%	0	
EAST BOSTON SAVINGS BANK	1	\$231,537.46	0.29%	0	
ECOM MORTGAGE INC	1	\$490,461.65	0.61%	0	
EMC HOLDINGS LLC	1	\$138,500.33	0.17%	0	
ENVOY MORTGAGE LTD	1	\$149,813.25	0.19%	0	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE	1	\$237,763.50	0.3%	0	
FIRST HERITAGE MORTGAGE LLC	1	\$332,692.44	0.42%	0	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$233,134.37	0.29%	0	
FIRST SAVINGS MORTGAGE CORPORATION	2	\$633,615.21	0.79%	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$203,415.10	0.26%	0	
GARDNER FINANCIAL SERVICES, LTD	1	\$300,027.97	0.38%	0	
GEORGETOWN MORTGAGE LLC	2	\$385,678.88	0.48%	0	
GEORGETOWN MORTGAGE, LLC	1	\$209,018.64	0.26%	0	
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BAN	1	\$134,122.18	0.17%	0	
GUARANTEED RATE, INC	2	\$522,845.17	0.66%	0	
GUILD MORTGAGE COMPANY, A	2	\$487,593.57	0.61%	0	
CALIFORNIA CORPORATION				0	
GULF COAST BANK AND TRUST COMPANY	2	\$390,792.94	0.49%	0	

HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PAR	1	\$214,148.42	0.27%	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$230,129.67	0.29%	0	
HOME FINANCING UNLIMITED, INC	2	\$430,015.77	0.54%	0	
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$219,340.07	0.27%	0	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$319,734.14	0.4%	0	
INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPOR	1	\$239,344.74	0.3%	0	
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$198,195.64	0.25%	0	
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$474,594.05	0.59%	0	
JAMS-01, INC	1	\$396,062.65	0.5%	0	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$187,303.73	0.23%	0	
JPMORGAN CHASE BANK, N.A	199	\$41,971,842.27	52.62%	0	
LEADER MORTGAGE COMPANY, INC	1	\$213,477.12	0.27%	0	
LEND SMART MORTGAGE LLC	1	\$225,412.90	0.28%	0	
LOAN SIMPLE, INC	1	\$183,420.71	0.23%	0	
LOAN SIMPLE, INC., A CORPORATION	1	\$214,523.55	0.27%	0	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$680,971.41	0.85%	0	
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$240,059.23	0.3%	0	
MORTGAGE 1 INCORPORATED	1	\$211,958.11	0.27%	0	
MORTGAGE AMERICA, INC	1	\$223,052.67	0.28%	0	
MORTGAGE FINANCIAL, INC	1	\$269,345.54	0.34%	0	
MORTGAGE MASTER, INC	2	\$600,035.80	0.75%	0	
MORTGAGE NETWORK INC	2	\$520,074.89	0.65%	0	
MOVEMENT MORTGAGE LLC	1	\$290,350.05	0.36%	0	
MOVEMENT MORTGAGE, LLC	1	\$364,823.46	0.46%	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$199,239.10	0.25%	0	
ON Q FINANCIAL, INC	2	\$437,027.86	0.55%	0	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$208,882.05	0.26%	0	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$337,943.20	0.42%	0	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$409,068.53	0.51%	0	
PEOPLES NATIONAL BANK, A CORPORATION	1	\$250,709.32	0.31%	0	
PERFORMANCE FINANCIAL INC	1	\$199,532.72	0.25%	0	
PHH HOME LOANS, LLC	1	\$240,259.24	0.3%	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$433,106.78	0.54%	0	
. ,	1	\$250,262.39	0.31%	0	
l	1	Ψ230,202.39	0.51 /0	٥	

PLATINUM HOME MORTGAGE CORPORATION,AN ILLINOIS CORPORATION					
POTOMAC MORTGAGE GROUP, INC	1	\$238,120.99	0.3%	0	
PRESIDENTIAL BANK, FSB	1	\$191,644.09	0.24%	0	
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$224,411.24	0.28%	0	
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$440,612.18	0.55%	0	
REGENCY MORTGAGE CORP	1	\$215,608.57	0.27%	0	
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$465,220.39	0.58%	0	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	2	\$743,362.42	0.93%	0	
RMR FINANCIAL, LLC	1	\$478,236.77	0.6%	0	
RMR FINANCIAL, LLC DBA PRINCETON CAPITAL	1	\$177,436.21	0.22%	0	
ROSS MORTGAGE CORPORATION	1	\$120,046.05	0.15%	0	
RPM MORTGAGE INC	7	\$2,021,437.59	2.53%	0	
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$235,041.98	0.29%	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$731,394.22	0.92%	0	
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$410,939.68	0.52%	0	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	4	\$986,417.03	1.24%	0	
SCHAEFER MORTGAGE CORPORATION	1	\$197,012.57	0.25%	0	
SENTE MORTGAGE, INC	2	\$464,969.03	0.58%	0	
SOLERA NATIONAL BANK, A CORPORATION	1	\$224,630.92	0.28%	0	
SUMMIT MORTGAGE CORPORATION	1	\$220,145.95	0.28%	0	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$231,045.66	0.29%	0	
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$230,677.32	0.29%	0	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$215,639.51	0.27%	0	
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN	1	\$321,059.85	0.4%	0	
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$492,469.00	0.62%	0	
VIP INDEPENDENT MORTGAGE INC	1	\$248,024.94	0.31%	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$322,908.34	0.4%	0	
WATERSTONE MORTGAGE CORPORATION	1	\$233,922.74	0.29%	0	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$96,505.83	0.12%	0	
WOLFE FINANCIAL, INC	1	\$98,300.09	0.12%	0	

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	WD STARVEY MODTCAGE LLD	1	\$222,471,00	0.200/	0	
	WR STARKEY MORTGAGE, LLP	1	\$232,471.00 \$200,892.11	0.29%	0	
	WYNDHAM CAPITAL MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE, INC., A	1	\$200,892.11	0.23%	U	
	CORPORATION	1	\$232,214.64	0.36%	0	
Total		348	\$79,768,124.11	100%	0	
3140FPU49	1ST PORTFOLIO LENDING CORPORATION	1	\$254,306.58	0.58%	0	
	A & N MORTGAGE SERVICES, INC	1	\$229,893.47	0.52%	0	
	ACCESS NATIONAL MORTGAGE, A	1	\$211,925.68	0.48%	0	
	DIVISION OF ACCESS NATIONAL BANK		. ,			
	ALPINE BANK, A COLORADO CORPORATION	1	\$205,509.16	0.47%	0	
	AMBECK MORTGAGE ASSOCIATES	1	\$71,196.52	0.16%	0	
	AMERICAN FINANCIAL NETWORK INC	1	\$234,556.17	0.53%	0	
	AMERICAN FINANCING CORPORATION	1	\$228,301.49	0.52%	0	
	AMERICAN MORTGAGE & EQUITY		·			
	CONSULTANTS, INC	1	\$236,671.42	0.54%	0	ı
	AMERICAN PACIFIC MORTGAGE	1	\$234,063.62	0.53%	0	
	CORPORATION, A CALIFORNIA CORPORAT	1	\$234,003.02	0.55%	U	
	AMERICAN SECURITY MORTGAGE CORP	1	\$158,184.15	0.36%	0	
	AMERICASH	1	\$197,476.08	0.45%	0	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$82,138.76	0.19%	0	
	AMERIPRO FUNDING, INC	1	\$230,075.11	0.52%	0	
	ANCHOR FUNDING INC	1	\$230,073.11	0.32 %	0	
	ATLANTIC HOME LOANS, INC., A	1	·			
	CORPORATION	1	\$233,704.67	0.53%	0	
	AURORA FINANCIAL, LLC	1	\$302,354.67	0.69%	0	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$268,791.99	0.61%	0	
	BARRONS MORTGAGE GROUP, LTD	1	\$276,236.67	0.63%	0	
	BOSTON PRIVATE BANK & TRUST	1	\$241,203.35	0.55%	0	
	COMPANY	1	\$241,203.33	0.55 //	U	
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATIO	1	\$250,043.67	0.57%	0	
	CAPITAL BANK, NA., A NATIONAL BANK	1	\$382,531.38	0.87%	0	
	CAPSTAR LENDING LLC	1	\$288,524.32	0.65%	_	
	CAPSTAR LENDING, LLC	2	\$425,771.86	0.96%	0	
	CARDINAL FINANCIAL COMPANY L.P., A					
	LIMITED PARTNERSHIP	4	\$1,046,796.83	2.37%	0	
	CARDINAL FINANCIAL COMPANY, L P	1	\$245,412.20	0.56%	0	
	COMMONWEALTH MORTGAGE, LLC	1	\$202,469.73	0.46%	0	
	CORRIDOR MORTGAGE GROUP INC	1	\$220,942.12	0.5%	0	
	CREDIT UNION MORTGAGE ASSOCIATION,	2	\$527,634.40	1.2%	0	
<u> </u>	INC		·			
<u> </u>	EMC HOLDINGS LLC	2	\$557,378.14	1.26%	0	
<u> </u>	ENVOY MORTGAGE LTD	3	\$939,862.31	2.13%		
		1	\$223,606.38	0.51%	0	

ENVOY MORTGAGE LTD., A TE PARTNERSHIP	EXAS LIMITED			
ENVOY MORTGAGE, LTD., A T LIMITED PARTNERSHIP	EXAS 1	\$273,513.31	0.62%	0
EQUITY RESOURCES, INC	1	\$79,953.09	0.18%	0
FAIRFIELD COUNTY BANK	2	\$486,984.05	1.1%	0
FEARON FINANCIAL, LLC	3	\$710,086.42	1.61%	0
FIRST CENTENNIAL MORTGAG CORPORATION	SE 1	\$235,141.59		0
FIRST COUNTY BANK, A CORP	ORATION 1	\$77,201.11	0.17%	0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATI		\$462,542.87	1.05%	0
FIRST HERITAGE MORTGAGE LIMITED LIABILITY COMPANY	LLC, A	\$207,677.46	0.47%	0
FIRST NATIONS HOME FINANC CALIFORNIA CORPORATION	CE CORP., A	\$211,048.03	0.48%	0
GUARANTEED RATE, INC	1	\$307,951.93	0.7%	0
GUARANTEED RATE, INC. A DECORPORATION	ELAWARE 1	\$201,645.86	0.46%	0
GUARANTEED RATE, INC., A D CORPORATION	ELAWARE 2	\$606,880.23	1.38%	0
HOME FINANCING UNLIMITED	o, INC 3	\$681,450.28	1.54%	0
HOME FINANCING UNLIMITED MISSION MORTGAGE OF TEXA	'	\$414,980.00	0.94%	0
INTERCOASTAL MORTGAGE C	OMPANY 1	\$281,283.21	0.64%	0
JPMORGAN CHASE BANK, N.A	43	\$11,832,326.23	26.81%	0
LEADER BANK, N.A, A CORPO	RATION 1	\$287,042.99	0.65%	0
LEADER MORTGAGE COMPAN	Y, INC 1	\$204,245.95	0.46%	0
LENDING PARTNERS, LLC (TH	E) 1	\$307,156.88	0.7%	0
LOAN SIMPLE, INC	2	\$637,183.51	1.44%	0
LOAN SIMPLE, INC., A CORPOR	RATION 1	\$356,420.37	0.81%	0
M/I FINANCIAL, LLC	1	\$227,379.11	0.52%	0
MCLEAN MORTGAGE CORPOR	ATION 1	\$210,094.48	0.48%	0
MCLEAN MORTGAGE CORPOR VIRGINIA CORPORATION	ATION, A 2	\$766,720.31	1.74%	0
MEGASTAR FINANCIAL CORP	1	\$232,084.55	0.53%	0
MEGASTAR FINANCIAL CORP. COLORADO CORPORATION	, A ₁	\$203,734.46		0
MORTGAGE CAPITAL PARTNE	RS INC 1	\$333,850.28	0.76%	0
MORTGAGE FINANCIAL, INC	1	\$226,371.41	0.51%	0
MSA MORTGAGE, LLC	1	\$241,964.84	0.55%	0
MSA MORTGAGE, LLC, A MASS LIMITED LIABILITY COMPANY		\$200,366.16		0
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORAT	Λ 1	\$212,593.36	0.48%	0
NJ LENDERS CORP	2	\$488,800.40	1.11%	0
ON Q FINANCIAL, INC	2	\$542,266.42	1.23%	0

PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO	1	\$241,488.43	0.55%	0	
PATRIOT COMMUNITY BANK	3	\$778,378.60	1.76%	0	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$68,601.78	0.16%	0	
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$202,289.56	0.46%	0	
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$197,467.59	0.45%	0	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$230,723.43	0.52%	0	
PHH HOME LOANS, LLC	1	\$208,509.00	0.47%	0	
PINNACLE BANK	1	\$75,502.28	0.17%	0	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$246,130.37	0.56%	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$227,937.19	0.52%	0	
POTOMAC MORTGAGE GROUP, INC	1	\$277,242.26	0.63%	0	
PRESIDENTIAL BANK, FSB	3	\$625,977.84	1.42%	0	
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$242,962.11	0.55%	0	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$270,574.51	0.61%	0	
PULASKI BANK	1	\$193,459.35	0.44%	0	
RADIUS FINANCIAL GROUP INC	1	\$231,572.37	0.52%	0	
REPUBLIC STATE MORTGAGE CO	2	\$671,224.77	1.52%	0	
ROSS MORTGAGE CORPORATION	1	\$193,158.39	0.44%	0	
RPM MORTGAGE INC	2	\$559,953.87	1.27%	0	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$221,202.13	0.5%	0	
RPM MORTGAGE, INC	1	\$234,081.43	0.53%	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,338.51	0.52%	0	
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$72,451.86	0.16%	0	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$27,102.03	0.06%	0	
SANDY SPRING BANK, MARYLAND CORPORATION	2	\$674,078.23	1.53%	0	
SENTE MORTGAGE, INC	1	\$255,784.82	0.58%	0	
SILVERMINE VENTURES, LLC	1	\$439,954.78	1%	0	
TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR	1	\$226,104.74	0.51%	0	
THE BANK OF CANTON	1	\$222,309.41	0.5%	0	
THE BANK OF CANTON, A CORPORATION	1	\$276,539.74	0.63%	0	
TIDEWATER MORTGAGE SERVICES, INC	1	\$240,437.07	0.54%	0	
TRIDENT MORTGAGE COMPANY LP	1	\$288,989.54	0.65%	0	
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$188,675.99	0.43%	0	

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$71,010.29	0.16%	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELWARE LIMITED LIABI	1	\$195,666.00	0.44%	0	
	WEI MORTGAGE CORPORATION	1	\$288,919.00	0.65%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$239,177.05	0.54%	0	
	WR STARKEY MORTGAGE, L.L.P	2	\$488,414.93	1.11%	0	
	WR STARKEY MORTGAGE, LLP	2	\$490,072.36	1.11%	0	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$277,767.05	0.63%	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$567,337.76	1.26%	0	
Total		176	\$44,127,973.64	100%	0	
3140FPU56	CONTOUR MORTGAGE CORPORATION	1	\$416,989.13	2.65%	0	
	JPMORGAN CHASE BANK, N.A	134	\$15,303,538.14	97.35%	0	
Total		135	\$15,720,527.27	100%	0	
3140FPU64	ALERUS FINANCIAL NA	1	\$207,290.32	5.63%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$165,434.73	4.49%	0	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$151,719.57	4.12%	0	
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$313,301.26	8.51%	0	
	BELL STATE BANK & TRUST	1	\$154,285.09	4.19%	0	
	CAMBRIDGE SAVINGS BANK	1	\$158,778.55	4.31%	0	
	COMMONWEALTH MORTGAGE, LLC	2	\$465,315.03	12.63%	0	
	COMMONWEALTHMORTGAGE.COM, LLC NMLS#1023, A MASSACHUSETTS LIM	1	\$207,904.93	5.65%	0	
	FEARON FINANCIAL, LLC	1	\$208,736.45	5.67%	0	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$572,939.05	15.56%	0	
	JPMORGAN CHASE BANK, N.A	2	\$538,668.25	14.63%	0	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$176,553.52	4.79%	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$216,033.46	5.87%	0	
	WEI MORTGAGE CORPORATION	1	\$145,885.30	3.95%	0	
Total		17	\$3,682,845.51	100%	0	
3140FPU72	AURORA FINANCIAL, LLC	1	\$421,289.06	1.75%	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$488,195.32	2.02%	0	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$567,310.02	2.35%	0	
	GOLDEN EMPIRE MORTGAGE INC. DBA LOAN WAREHOUSE, A CALIFORNIA	1	\$526,660.34	2.18%	0	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$503,583.19	2.09%	0	

	JPMORGAN CHASE BANK, N.A	37	\$17,890,067.11	74.15%	0	
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$532,984.69	2.21%	0	
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAG	1	\$673,654.68	2.79%	0	
	RMR FINANCIAL, LLC	1	\$551,560.47	2.29%	0	
	RPM MORTGAGE INC	2	\$1,058,268.92	4.39%	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$436,784.56	1.81%	0	
	SKYLINE FINANCIAL CORP	1	\$477,342.58	1.97%	0	
Total		49	\$24,127,700.94	100%	0	
3140FPU80	CMC FUNDING, INC, A CORPORATION	1	\$108,598.28	5.23%	0	
	DISCOVER HOME LOANS, INC	1	\$108,590.38	5.23%	0	
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$284,164.77	13.69%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,624.07	8.94%	0	
	FIDELITY BANK, DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTER	1	\$162,938.03	7.85%	0	
	GUILD MORTGAGE COMPANY	1	\$197,493.87	9.51%	0	
	MORTGAGE MASTER, INC	2	\$430,833.34	20.75%	0	
	R P FUNDING, INC	1	\$136,860.34	6.59%	0	
	REGENCY MORTGAGE CORP	1	\$131,168.05	6.32%	0	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$123,019.09	5.92%	0	
_	VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	\$207,107.83	9.97%	0	
Total		12	\$2,076,398.05	100%	0	
3140FPU98	JPMORGAN CHASE BANK, N.A	17	\$1,770,464.19	91.84%	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,317.15	8.16%	0	
Total		18	\$1,927,781.34	100%	0	
					igwdapprox	
3140FPUA5	JPMORGAN CHASE BANK, N.A	19	\$1,937,043.97	86.7%	0	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$107,538.29	4.81%	0	
	V.I.P. MORTGAGE, INC	2	\$189,667.50	8.49%	0	
Total		22	\$2,234,249.76	100%	0	
3140FPUB3	AFMC MORTGAGE	1	\$79,620.43	5.06%	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$74,374.16	4.72%	0	
	ASSURED MORTGAGE, INC	1	\$76,000.00	4.83%	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$81,772.13	5.19%	0	
	BELL BANK, A CORPORATION	1	\$69,370.04	4.41%	0	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$74,871.98	4.76%	0	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$74,148.26	4.71%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$71,036.49	4.51%	0	
	JPMORGAN CHASE BANK, N.A	4	\$270,771.94	17.2%	0	
	LUXURY MORTGAGE CORP	1	\$79,592.34	5.06%	0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$71,364.77	4.53%	0	
	NORTHERN BANK & TRUST COMPANY A MASSACHUSETTS BANKING CORPOR	1	\$85,000.00	5.4%	0	
	PARAMOUNT BOND & MORTGAGE CO., INC.,A MISSOURI CORPORATION	1	\$82,500.00	5.24%	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$75,000.00	4.76%	0	
	PRESIDENTIAL BANK, FSB	1	\$83,761.88	5.32%	0	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$69,691.59	4.43%	0	
	TRIDENT MORTGAGE COMPANY, LP	1	\$81,000.00	5.15%	0	
_	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$74,337.77	4.72%	0	
Total		21	\$1,574,213.78	100%	0	
3140FPUC1	IDMODGAN CHASE DANK NA	24	\$1.529.027.50	100%	0	
Total	JPMORGAN CHASE BANK, N.A	24	\$1,538,927.59 \$1,538,927.59	100%	0	
Total		24	\$1,536,9 <u>2</u> 1.59	100%	U	
3140FPUD9	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$71,389.67	4.65%	0	
	JPMORGAN CHASE BANK, N.A	19	\$1,465,180.46	95.35%	0	
Total	,	20	\$1,536,570.13	100%		
			,			
3140FPUE7	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$375,900.00	0.48%	0	
	A+ MORTGAGE SERVICES, INC	1	\$184,176.75	0.24%	0	
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$131,000.00	0.17%	0	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$169,235.92	0.22%	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$113,192.69	0.15%	0	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$148,336.95	0.19%	0	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$273,764.00	0.35%	0	
		6	\$937,869.45	1.21%	0	

AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION					
AMERICAN FINANCING CORPORATION. A COLORADO CORPORATION	1	\$147,052.64	0.19%	0	
AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	2	\$724,282.92	0.93%	0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$739,128.01	0.95%	0	
AMERLCASH, A CORPORATION	1	\$207,137.67	0.27%	0	
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.38%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$325,912.56	0.42%	0	
ASSURED MORTGAGE, INC	1	\$148,000.00	0.19%	0	
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	4	\$560,724.80	0.72%	0	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$299,000.00	0.39%	0	
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$440,000.00	0.57%	0	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$421,416.27	0.54%	0	
CAPITAL CENTER L.L.C., A LIMLTED LIABILITY COMPANY	1	\$104,039.59	0.13%	0	
CAPSTAR LENDING, LLC	1	\$180,857.62	0.23%	0	
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$150,000.00	0.19%	0	
CIBM BANK	1	\$225,382.43	0.29%	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$292,392.09	0.38%	0	
CLEAR MOUNTAIN BANK	3	\$518,313.44	0.67%	0	
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE,A CORPO	1	\$593,466.61	0.77%	0	
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$139,248.05	0.18%	0	
CORNERSTONE BANK, A CORPORATION	1	\$187,155.02	0.24%	0	
D.L. EVANS BANK, AN IDAHO CORPORATION	3	\$410,987.11	0.53%	0	
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	2	\$583,150.40	0.75%	0	
ECOM MORTGAGE, INC., A CORPORATION	1	\$215,047.13	0.28%	0	
FAIRFIELD COUNTY BANK	1	\$293,976.65	0.38%	0	
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSE CHART	1	\$147,334.81	0.19%	0	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$138,381.45	0.18%	0	_
FIRST BANK, A NC CORPORATION	2	\$617,358.10	0.8%	0	

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$396,016.88	0.51%	0	
FIRST COLLINSVILLE BANK, A CORPORATION	2	\$423,000.00	0.55%	0	
FIRST COUNTY BANK, A CORPORATION	4	\$663,763.85	0.86%	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$515,197.11	0.66%	0	
FIRST MIDWEST BANK	1	\$203,155.13	0.26%	0	
FIRST MIDWEST BANK, A STATE BANK	1	\$266,386.85	0.34%	0	
FIRST NATIONAL BANK	1	\$228,319.17	0.29%	0	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$144,348.29	0.19%	0	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$112,361.15	0.14%	0	
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$284,714.56	0.37%	0	
GATEWAY BANK MORTGAGE, INC	1	\$129,444.25	0.17%	0	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,170,610.26	1.51%	0	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$206,087.27	0.27%	0	
GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT	1	\$558,702.64	0.72%	0	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$153,006.86	0.2%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,780,918.76	3.59%	0	
HOMETRUST MORTGAGE COMPANY	1	\$245,727.58	0.32%	0	
HOUSTON CAPITAL MORTGAGE	1	\$230,370.27	0.3%	0	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$236,799.89	0.31%	0	
JPMORGAN CHASE BANK, N.A	182	\$40,474,014.01	52.19%	0	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$98,551.35	0.13%	0	
LAKELAND BANK, A CORPORATION	1	\$225,000.00	0.29%	0	
LEADER BANK, N.A ., A NATIONAL BANKING ASSOCIATION	1	\$221,600.00	0.29%	0	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$505,000.00	0.65%	0	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,221.24	0.22%	0	
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$719,750.44	0.93%	0	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$475,417.18	0.61%	0	
LUXURY MORTGAGE CORP., A CORPORATION	1	\$159,287.99	0.21%	0	

LUXURY MORTGAGE.CORP., A CORPORATION	1	\$273,540.64	0.35%	0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	\$790,891.29	1.02%	0	
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$236,940.90	0.31%	0	
MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN	1	\$162,856.63	0.21%	0	
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$400,000.00	0.52%	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$298,651.64	0.39%	0	
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$300,000.00	0.39%	0	
NORTHPOINT MORTGAGE, INC	1	\$207,074.39	0.27%	0	
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$314,096.97	0.4%	0	
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$124,443.75	0.16%	0	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$176,005.37	0.23%	0	
PATRIOT BANK, A BANKING CORPORATION	2	\$448,281.90	0.58%	0	
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$382,756.35	0.49%	0	
PEOPLES BANK, A STATE CHARTERED BANK	1	\$170,239.05	0.22%	0	
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$270,691.59	0.35%	0	
PERL MORTGAGE INC	4	\$748,216.07	0.96%	0	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$156,301.35	0.2%	0	
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	2	\$432,500.00	0.56%	0	
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	2	\$715,000.00	0.92%	0	
PULASKI BANK, N.A	1	\$265,103.16	0.34%	0	
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORAITON	1	\$196,123.35	0.25%	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$720,050.22	0.93%	0	
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$111,402.04	0.14%	0	
SIRVA MORTGAGE, INC	1	\$417,000.00	0.54%	0	
STIFEL BANK & TRUST	1	\$164,258.39	0.21%	0	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$161,279.09	0.21%	0	
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$112,297.15	0.14%	0	

	TAYLOR MORRISON HOME FUNDING LLC	1	\$226,922.11	0.29%	0	
	THE BANK OF CANTON, A CORPORATION	1	\$291,354.17	0.38%	0	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$123,399.86	0.16%	0	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$348,426.90	0.45%	0	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$270,279.73	0.35%	0	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$326,003.65	0.42%	0	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$983,828.39	1.27%	0	
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$122,895.06	0.16%	0	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$200,221.29	0.26%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BAN AND TRUST CO	1	\$215,976.19	0.28%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	10	\$2,123,671.87	2.74%	0	
	WISCONSIN MORTGAGE CORPORATION	1	\$130,384.25	0.12%	0	
Total		340	\$77,556,358.87	100%	0	
3140FPUF4	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$351,990.79	6.06%	0	
	JPMORGAN CHASE BANK, N.A	23	\$4,463,261.05	76.81%	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$497,574.48	8.56%	0	
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$182,988.84	3.15%	0	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$129,702.17	2.23%	0	
	SALEM FIVE MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORA	1	\$185,112.48	3.19%	0	
Total		28	\$5,810,629.81	100%	0	
3140FPUH0	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$150,360.95	9.45%	0	
	JPMORGAN CHASE BANK, N.A	8	\$1,288,762.04	80.98%	0	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$152,352.48	9.57%	0	
Total		10	\$1,591,475.47	100%	0	
3140FPUJ6	JPMORGAN CHASE BANK, N.A	22	\$2,702,631.77	100%		
Total		22	\$2,702,631.77	100%	0	
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3140FPUK3	JPMORGAN CHASE BANK, N.A	8	\$1,322,640.47	91.31%	0	
		1	\$125,890.64	8.69%	0	

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C					
Total	DIRKENSTON DIENK PEND TROOT C	9	\$1,448,531.11	100%	0	
3140FPUL1	JPMORGAN CHASE BANK, N.A	12	\$3,161,624.14	100%	0	
Total	of Morora Christ Brink, N.A.	12	\$3,161,624.14	100%	0	
			. , ,			
3140FPUM9	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	\$865,922.61	80.96%	0	
	PRESIDENTIAL BANK, FSB	1	\$203,685.91	19.04%	0	
Total		6	\$1,069,608.52	100%	0	
3140FPUN7	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	3	\$527,861.31	17.33%	0	
	ASSURED MORTGAGE, INC	3	\$372,948.09	12.24%	0	
	CHERRY CREEK MORTGAGE CO., INC	1	\$191,704.38	6.29%	0	
	JPMORGAN CHASE BANK, N.A	6	\$940,280.97	30.87%	0	
	PERL MORTGAGE INC	1	\$128,796.98	4.23%	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$469,724.57	15.42%	0	
	WISCONSIN MORTGAGE CORPORATION	3	\$415,063.48	13.62%	0	
Total		20	\$3,046,379.78	100%	0	
3140FPUP2	ALL WESTERN MORTGAGE, INC	1	\$128,805.71	8.41%	0	
514011 012	ALLWESTERN MORTGAGE, INC	2	\$412,759.56		0	
	HOME FUNDING CORP	1	\$185,849.91		0	
	JPMORGAN CHASE BANK, N.A	3	\$512,306.76		0	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$291,608.02		0	
Total		9	\$1,531,329.96	100%	0	
3140FPUQ0	CAPITAL CENTER L.L.C., A LIMITED	3	\$373,072.86	19.4%	0	
	LIABILITY COMPANY CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$69,889.84	3.63%	0	
	JPMORGAN CHASE BANK, N.A	7	\$1,120,567.66	58.28%	0	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$127,802.92	6.65%	0	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$114,826.80	5.97%	0	
	STIFEL BANK AND TRUST	1	\$116,623.09	6.07%	0	
Total		14	\$1,922,783.17	100%	0	
3140FPUR8	JPMORGAN CHASE BANK, N.A	7	\$1,474,338.54	100%	0	
Total		7	\$1,474,338.54	100%	0	

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3140FPUS6	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,097,773.49	72.28%	0	
	JPMORGAN CHASE BANK, N.A	2	\$234,495.97	15.44%	0	
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$186,435.81	12.28%	0	
Total		8	\$1,518,705.27	100%	0	
3140FPUT4	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	2	\$249,442.59	0.97%	0	
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$398,595.84	1.54%	0	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$326,381.27	1.26%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$416,237.31	1.61%	0	
	AMERICASH, A CORPORATION	1	\$308,469.74	1.19%	0	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$399,841.69	1.55%	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$375,825.78	1.45%	0	
	BAY EQUITY LLC, A CALIFORNIA LIMTIED LIABILITY COMPANY	1	\$353,753.81	1.37%	0	
	BELL BANK	1	\$415,504.79	1.61%	0	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$243,340.60	0.94%	0	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$377,722.39	1.46%	0	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$562,437.13	2.18%	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,014,954.80	3.93%	0	
	DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE	1	\$389,316.29	1.51%	0	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$415,566.12	1.61%	0	
	FAIRFIELD COUNTY BANK	1	\$313,912.55	1.21%	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$225,000.00	0.87%	0	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A	1	\$282,135.49	1.09%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$1,009,221.96	3.9%	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$345,718.02	1.34%	0	
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$400,281.91	1.55%	0	
	GUARANTEED RATE, INC	1	\$446,991.46	1.73%	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$179,950.00	0.7%	0	

HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$392,311.03	1.52%	0	
INTERCOASTAL MORTGAGE COMPANY, I	1	\$349,359.84	1.35%	0	
CORPORATION	1	·			
JPMORGAN CHASE BANK, N.A	14	\$4,892,675.86	18.93%	0	
LEADER BANK, N.A., A NATIONAL	4	\$1,326,724.06	5.13%	0	
BANKING ASSOCIATION LEADER BANK, NA	1	\$210,622,47	0.85%	0	
LOANSTAR HOME LOANS, LLC, DBA	1	\$219,622.47	0.85%	U	
LOANSTAR HOME LOANS, ELC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$132,000.00	0.51%	0	
MCLEAN MORTGAGE CORPORATION, A		4			
VIRGINIA CORPORATION	1	\$318,179.20	1.23%	0	
MLD MORTGAGE INC., A NEW JERSEY	1	¢210,000,00	0.9407	0	
CORPORATION	1	\$218,000.00	0.84%	0	
MORTGAGE FINANCIAL, INC	1	\$268,528.52	1.04%	0	
MORTGAGE NETWORK, INC	1	\$258,296.39	1%	0	
MSA MORTGAGE, LLC, A MASSACHUSETTS	1	\$354,835.97	1.37%	0	
LIMITED LIABILITY COMPANY	-	Ψ35 1,035.57	1.5776	Ŭ	
NFC MORTGAGE COMPANY, LLC, A	1	\$415,597.39	1.61%	0	
MASSACHUSETTS CORPORATION					
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$509,317.84	1.97%	0	
PEOPLES HOME EQUITY INC., A TENNESSEE					
CORPORATION	1	\$314,389.20	1.22%	0	
PERL MORTGAGE INC	3	\$1,128,936.41	4.37%	0	
PINNACLE BANK	1	\$291,498.92	1.13%	0	
POLI MORTGAGE GROUP INC., A	1	¢221 022 49	1.250	0	
CORPORATION	1	\$321,922.48	1.25%	0	
PRIMERO HOME LOANS, LLC DBA	1	\$402,278.33	1.56%	0	
SMARTER MORTGAGES, A LIMITED LIA	1	·			
PULASKI BANK, N.A	1	\$271,045.17	1.05%	0	
RUOFF MORTGAGE COMPANY, INC., A	1	\$253,573.39	0.98%	0	
INDIANA CORPORATION		. ,			
SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE, A LIMITE	1	\$237,000.00	0.92%	0	
SKYLINE FINANCIAL CORP., A CALIFORNIA					
CORPORATION	1	\$327,460.85	1.27%	0	
SUMMIT FUNDING, INC	2	\$436,397.88	1.69%	0	
SUMMIT MORTGAGE BANKERS INC	1	\$358,343.38	1.39%	0	
SUMMIT MORTGAGE BANKERS, INC	3	\$1,067,961.70	4.13%	0	
TAYLOR MORRISON HOME FUNDING, LLC,	1			0	
A LIMITED LIABILITY COMPA	1	\$278,043.04	1.08%	0	
THE LENDING PARTNERS, LLC DBA HOME	1	\$209,255.48	0.81%	0	
TEAM MORTGAGE	1	ΨΔΟΣ,ΔΟΟ.40	0.01 /0	U	
WINTRUST MORTGAGE, A DIVISION OF	2	\$509,474.07	1.97%	0	
BARRINGTON BANK AND TRUST C	_	, , , , , , , , , , , , , , , , , , , ,			
WYNDHAM CAPITAL MORTGAGE, INC., A	1	\$331,467.89	1.26%	0	
CORPORATION					

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Total		80	\$25,845,098.30	100%	0	
3140FPUU1	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$255,560.69	0.64%	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$675,838.24	1.7%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$318,946.59	0.8%	0	
	ASSURED MORTGAGE INC	1	\$154,000.00	0.39%	0	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$341,614.32			
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$378,862.60	0.95%	0	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$354,937.50	0.89%	0	
	CAMBRIDGE SAVINGS BANK	1	\$399,283.71	1%	0	
	CAPSTAR LENDING, LLC	1	\$405,085.33	1.02%	0	
	CHERRY CREEK MORTGAGE CO ., INC	1	\$261,713.87	0.66%	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$379,347.90	0.95%	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$370,063.86	0.93%	0	
	EQUITY NOW INC	1	\$314,435.92	0.79%	0	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$366,882.75			
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$207,300.39	0.52%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$401,324.81	1.01%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$971,713.43	2.44%	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$249,570.99	0.63%	0	
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$166,400.00	0.42%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,073,498.73	5.21%	0	
	GUARDHILL FINANCIAL CORP	1	\$355,638.66	0.89%	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$1,143,456.25	2.87%	0	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$416,268.96	1.05%	0	
	JPMORGAN CHASE BANK, N.A	49	\$16,844,751.95	42.29%	0	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$181,200.46		0	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	7	\$2,415,947.81	6.07%	0	

LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$325,000.00	0.82%	0	
LOAN SIMPLE, INC., A CORPORATION	1	\$416,299.61	1.05%	0	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$168,400.00	0.42%	0	
MAXREAL CUPERTINO, A CORPORATION	1	\$417,000.00	1.05%	0	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$223,000.00	0.56%	0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$349,373.24	0.88%	0	
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$640,286.82	1.61%	0	
MORTGAGE NETWORK, INC	1	\$159,731.27	0.4%	0	
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$159,000.00	0.4%	0	
MOUNTAINONE BANK	1	\$408,148.14	1.02%	0	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$279,529.72	0.7%	0	
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$369,337.43	0.93%	0	
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$319,426.96	0.8%	0	
NJ LENDERS CORP	1	\$394,492.30	0.99%	0	
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$306,000.00	0.77%	0	
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$336,933.14	0.85%	0	
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$416,284.41	1.05%	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$316,800.00	0.8%	0	
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$364,360.12	0.91%	0	
RMR FINANCIAL DBA MORTGAGE CALIFORNIA	1	\$199,312.72	0.5%	0	
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$175,000.00	0.44%	0	
STERLING NATIONAL BANK	1	\$153,391.73	0.39%	0	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$283,502.13	0.71%	0	
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$232,000.00	0.58%	0	
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$343,696.28	0.86%	0	
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$220,000.00	0.55%	0	
TRIDENT MORTGAGE COMPANY LP	1	\$169,428.19	0.43%	0	

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	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$247,600.00	0.62%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	\$84,857.23	0.21%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$948,783.50	2.35%	0	
Total		125	\$39,830,620.66	100%	0	
3140FPUV9	ASSOCIATED MORTGAGE CORPORATION	1	\$417,000.00	3.64%	0	
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$473,805.76	4.14%	0	
	CHERRY CREEK MORTGAGE CO., INC	1	\$399,356.62	3.49%	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$335,964.64	2.93%	0	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	3	\$1,031,477.89	9.01%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$402,499.92	3.52%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$415,000.00	3.62%	0	
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	\$568,686.41	4.97%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$295,000.00	2.58%	0	
	GUILD MORTGAGE COMPANY	1	\$414,332.49	3.62%	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$392,344.99	3.43%	0	
	GUILD MORTGAGE COMPANY, CALIFORNIA CORPORATION	1	\$253,500.00	2.21%	0	
	JPMORGAN CHASE BANK, N.A	8	\$2,074,470.26	18.12%	0	
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$417,000.00	3.64%	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$358,116.50	3.13%	0	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$154,400.00	1.35%	0	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$265,000.00	2.31%	0	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$155,400.00	1.36%	0	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$164,000.00	1.43%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$2,460,921.31	21.5%	0	
Total		39	\$11,448,276.79	100%	0	
3140FPUW7	DHI MORTGAGE COMPANY, LTD	1	\$243,878.63	31.52%	0	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$379,113.03	49%	0	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$150,635.04	19.48%	0	
Total		4	\$773,626.70	100%	0	
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3140FPUX5	BRISTOL COUNTY SAVINGS BANK	1	\$164,034.59	7.49%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$162,502.43	7.42%	0	
	GVC MORTGAGE, INC	1	\$85,440.07	3.9%	0	
	JPMORGAN CHASE BANK, N.A	11	\$1,505,670.68	68.71%	0	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$109,759.98	5.01%	0	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$163,853.83	7.47%	0	
Total		16	\$2,191,261.58	100%	0	
3140FPUY3	AMERICASH, A CORPORATION	1	\$288,982.74	18.55%	0	
	BANK OF ENGLAND	1	\$244,444.27	15.69%	0	
	CAPSTAR LENDING LLC	1	\$151,248.28	9.71%	0	
	JPMORGAN CHASE BANK, N.A	2	\$312,605.56	20.07%	0	
	MORIA DEVELOPMENT INC	1	\$110,197.06	7.07%	0	
	MORTGAGE CORP. OF THE EAST III	1	\$199,176.82	12.79%	0	
	MORTGAGE MASTER, INC	1	\$250,974.89	16.12%	0	
Total		8	\$1,557,629.62	100%	0	
3140FPUZ0	AMERICAN FINANCING CORPORATION	1	\$239,220.30	0.97%	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$239,276.77	0.97%	0	
	AMERICASH	1	\$201,277.19	0.82%	0	
	AMERICASH A CORPORATION	1	\$281,863.55	1.14%	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$171,772.53	0.7%	0	
	AURORA FINANCIAL, LLC	1	\$288,750.25	1.17%	0	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$347,332.66	1.41%	0	
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$243,116.69	0.99%	0	
	COMMUNITY BANK OF MISSISSIPPI	1	\$257,438.65	1.05%	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$307,267.28	1.25%	0	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$324,295.49	1.32%	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$205,438.70	0.83%	0	
	EAST BOSTON SAVINGS BANK	1	\$262,762.92	1.07%	0	
	EMC HOLDINGS LLC	2	\$570,477.82	2.32%	0	
	F & B ACQUISITION GROUP, LLC	1	\$204,945.32	0.83%	0	

FAIRFIELD COUNTY BANK	1	\$269,004.29	1.09%	0	
FAIRWAY INDEPENDENT MORTGAGE		\$247,801.68	1.01%	0	
CORPORATION		φ217,001.00	1.0170	Ŭ	
FEDERATED LENDING CORPORATION, A	1	\$353,522.71	1.44%	0	
PENNSYLVANIA CORPORATION	1	¢101 206 20	0.790/	0	
FIRST CHOICE LOAN SERVICES, INC	1 2	\$191,296.29	0.78%	0	
FIRST HERITAGE MORTGAGE LLC FIRST INTERNET BANK OF INDIANA, AN	2	\$624,547.16	2.54%	U	
INDIANA CHARTERED BANK	2	\$474,504.29	1.93%	0	
FIRST SAVINGS MORTGAGE CORPORATION	N 1	\$200,642.28	0.82%	0	
FIRST SAVINGS MORTGAGE CORPORATION	N			0	
A VIRGINIA CORPORATION	2	\$758,002.41	3.08%	0	
GUARANTEED RATE, INC., A DELAWARE	1	\$212,376.41	0.86%	0	
CORPORATION	1	\$212,370.41	0.80 //	U	
GUILD MORTGAGE COMPANY, A	1	\$236,318.33	0.96%	0	
CALIFORNIA CORPORATION		,,-			
HOMEAMERICAN MORTGAGE CORPORATION	1	\$174,065.55	0.71%	0	
INTERCOASTAL MORTGAGE COMPANY, A	\				
CORPORATION	` 1	\$246,715.08	1%	0	
JAMS-01, INC	1	\$335,435.70	1.36%	0	
JPMORGAN CHASE BANK, N.A	20	\$5,636,610.40	22.9%	0	
LEADER BANK, N.A., A CORPORATION	1	\$302,946.79	1.23%	0	
LEADER BANK, NA., A CORPORATION	1	\$237,304.92	0.96%	0	
MCLEAN MORTGAGE CORPORATION, A	1	\$246,460,60	1%	0	
VIRGINIA CORPORATION	1	\$246,469.60	1%	U	
MEGASTAR FINANCIAL CORP	1	\$247,174.41	1%	0	
MIDWEST EQUITY MORTGAGE, LLC AN	1	\$302,092.62	1.23%	0	
ILLINOIS LIMITED LIABILITY C		, ,			
MIDWEST EQUITY MORTGAGE, LLC, AN	1	\$219,948.21	0.89%	0	
ILLINOIS LIMITED LIABILITY MORTGAGE MASTER, INC	1	\$339,885.42	1.38%	0	
MORTGAGE MASTER, INC MORTGAGE NETWORK INC	1	\$291,136.92	1.18%	0	
NOVA FINANCIAL & INVESTMENT	1	·		U	
CORPORATION	1	\$256,263.02	1.04%	0	
NOVA FINANCIAL & INVESTMENT		#204 615 50	1.160	_	
CORPORATION, AN ARIZONA CORPORAT	1	\$284,615.70	1.16%	0	
OPES ADVISORS, INC	1	\$551,860.72	2.24%	0	
PERL MORTGAGE, INC AN ILLINOIS	1	\$206,589.15	0.84%	0	
CORPORATION	1	·			
PHH HOME LOANS, LLC	1	\$212,228.78	0.86%	0	
PINNACLE BANK, A STATE-CHARTERED	1	\$50,457.28	0.2%	0	
TENNESSEE BANK POTOMAC MORTGAGE GROUP, INC	2	\$909,939.57	3.7%	0	
PRESIDENTIAL BANK, FSB	1	\$327,863.55	1.33%	0	
RESIDENTIAL BANK, FSB RESIDENTIAL HOME FUNDING CORP., A	1			U	
NEW YORK CORPORATION	1	\$247,198.06	1%	0	
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	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$241,389.73	0.98%	0	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	2	\$755,951.01	3.07%	0	
	RPM MORTGAGE INC	4	\$1,179,182.29	4.79%	0	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$281,278.57	1.14%	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$646,855.86	2.63%	0	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$316,147.80	1.28%	0	
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$217,578.00	0.88%	0	
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$224,778.20	0.91%	0	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$305,745.60	1.24%	0	
	TRADITION MORTGAGE LLC	1	\$293,333.14	1.19%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$228,275.33	0.93%	0	
	V.I.P. MORTGAGE INC	1	\$322,017.75	1.31%	0	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$264,532.33	1.09%	0	
Total		88	\$24,617,119.03	100%	0	
3140FPV22	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,626,342.92	100%	0	
Total		13	\$2,626,342.92	100%	0	
3140FPV30	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$5,196,571.19	100%	0	
Total		33	\$5,196,571.19	100%	0	
3140FPV48	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,765,426.17		1	\$10
Total		17	\$1,765,426.17	100%	1	\$10
21.40501755	GOOGLEVING A GODDODATION	- 1	#271 000 00	5 050	0	
3140FPV55	GOOGAIN INC., A CORPORATION	1	\$271,000.00		0	
	NUDGE FUNDING, LLC	1	\$144,645.00	3.76%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$3,428,059.76		0	
Total		18	\$3,843,704.76	100%	0	
3140FPV63	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$354,000.00	1.7%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	68	\$20,510,668.32	98.3%	0	

Total		69	\$20,864,668.32	100%	0	
3140FPV71	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,844,100.00	100%	0	
Total		18	\$4,844,100.00	100%	0	
3140FPV89	GOOGAIN INC., A CORPORATION	4	\$1,360,990.00	5.12%	0	
	OPTIMUM FIRST INC	1	\$340,800.00	1.28%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A	83	\$24,902,516.68	93.6%	0	
	CALIFORNIA LIMITED PAR					
Total		88	\$26,604,306.68	100%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A					
3140FPV97	CALIFORNIA LIMITED PAR	22	\$6,638,455.79	100%	0	
Total		22	\$6,638,455.79	100%	0	
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3140FPVA4	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$95,400.89	1.88%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1				
	DBA BENCHMARK MORTGAGE	1	\$155,478.59	3.06%	0	
	CAPSTAR LENDING LLC	1	\$175,049.96	3.44%	0	
	CHERRY CREEK MORTGAGE CO., INC	1	\$193,655.22	3.81%	0	
	EXTRACO BANKS N.A	1	\$91,271.43	1.8%	0	
	FRANKLIN LOAN CORPORATION,A CALIFORNIA CORPORATION	1	\$202,897.64	3.99%	0	
	JPMORGAN CHASE BANK, N.A	20	\$3,457,754.04	68.05%	0	
	REPUBLIC STATE MORTGAGE CO	1	\$94,229.71	1.85%	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$69,380.86		0	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$77,023.24	1.52%	0	
	TOWNEBANK	1	\$208,677.98	4.11%	0	
	WALL FINANCIAL INC	1	\$167,587.22	3.3%	0	
	WEST TOWN BANK & TRUST	1	\$93,082.62	1.82%	0	
Total		32	\$5,081,489.40	100%	0	
3140FPVB2	AMERICAN FINANCING CORPORATION	1	\$123,489.31	8.17%	0	
	AMERICAN SECURITY MORTGAGE CORP	1	\$130,654.32		0	
	CAPSTAR LENDING LLC	1	\$137,372.61	9.09%	0	
	GOLDEN EMPIRE MORTGAGE INC	1	\$140,114.25		0	
	JPMORGAN CHASE BANK, N.A	7	\$842,275.10		0	
	MEGASTAR FINANCIAL CORP	1	\$137,498.69			
Total		12	\$1,511,404.28	100%	0	
3140FPVC0	UMPQUA BANK	39	\$11,132,239.32	100%	0	
Total		39	\$11,132,239.32	100%	0	
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3140FPVD8	UMPQUA BANK	6	\$1,168,437.16	100%	0	
Total	OWII QUA BANK	6	\$1,168,437.16 \$1,168,437.16	100%	0	
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3140FPVE6	UMPQUA BANK	23	\$6,532,270.25	100%	0	
Total		23	\$6,532,270.25	100%	0	
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3140FPVF3	UMPQUA BANK	13	\$2,511,136.16	100%	0	
Total		13	\$2,511,136.16	100%	0	
3140FPVG1	UMPQUA BANK	12	\$1,127,357.81	100%	0	
Total		12	\$1,127,357.81	100%	0	
3140FPVH9	UMPQUA BANK	20	\$2,737,471.23	100%	0	
Total		20	\$2,737,471.23	100%	0	
3140FPVJ5	UMPQUA BANK	19	\$3,111,456.84	100%	0	
Total		19	\$3,111,456.84	100%	0	
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3140FPVK2	UMPQUA BANK	206	\$61,599,999.10	100%	0	
Total		206	\$61,599,999.10	100%	0	
3140FPVL0	UMPQUA BANK	12	\$6,525,619.12	100%	0	
Total	ona gon Branz	12	\$6,525,619.12	100%	0	
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3140FPVM8	UMPQUA BANK	20	\$1,709,323.09	100%	0	
Total		20	\$1,709,323.09	100%	0	
3140FPVN6	UMPQUA BANK	9	\$1,045,702.77	100%	0	
Total		9	\$1,045,702.77	100%	0	
3140FPVP1	UMPQUA BANK	12	\$1,655,662.77	100%	0	
Total		12	\$1,655,662.77	100%	0	
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3140FPVQ9	UMPQUA BANK	12	\$1,907,469.63	100%	0	
Total		12	\$1,907,469.63	100%	0	
2140EDVD7	LIMBOLIA DANIV	20	\$5 640 601 00	1000	0	
3140FPVR7 Total	UMPQUA BANK	30 30	\$5,642,681.89 \$5,642,681.89	100% 100%	0 0	
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3140FPVS5	UMPQUA BANK	162	\$50,060,907.64	100%	0	
Total	OIM QUADANIN	162	\$50,060,907.64	100%	0	
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3140FPVT3	UMPQUA BANK	7	\$3,764,675.34	100%	0	
Total	Zan Zan Zan	7	\$3,764,675.34	100%	0	
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3140FPVU0	UMPQUA BANK	19	\$2,139,627.08	100%	0	
Total		19	\$2,139,627.08	100%	0	
3140FPVV8	UMPQUA BANK	11	\$1,810,017.90	100%	0	
Total		11	\$1,810,017.90	100%	0	
3140FPVW6	UMPQUA BANK	6	\$1,148,851.45	100%	0	
Total		6	\$1,148,851.45	100%	0	

3140FPVX4	UMPQUA BANK	37	\$10,466,783.58	100%		
Total		37	\$10,466,783.58	100%	0	
3140FPVY2	UMPQUA BANK	20	\$4,363,116.89	100%	0	
Total	UMPQUA BANK	20	\$4,363,116.89	100%	0	
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3140FPW21	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$5,644,812.58	100%	0	
Total	erma era ar mana ar ma	22	\$5,644,812.58	100%	0	
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3140FPW39	JC FINANCIAL SOLUTIONS INC	1	\$370,000.00	3.22%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	34	\$11,135,519.48	96.78%	0	
Total		35	\$11,505,519.48	100%	0	
3140FPW47	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	\$11,399,422.65	100%	0	
Total		37	\$11,399,422.65	100%	0	
3140FPW54	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$3,551,551.09	100%	0	
Total		15	\$3,551,551.09	100%	0	
3140FPW62	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$308,400.00	4.21%	0	
	GOOGAIN INC., A CORPORATION	8	\$2,676,000.00	36.56%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,335,950.00	59.23%	0	
Total		27	\$7,320,350.00	100%	0	
3140FPW70	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$3,620,344.40	100%	0	
Total		14	\$3,620,344.40	100%	0	
3140FPW88	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,237,161.23			
Total		9	\$2,237,161.23	100%	0	

3140FPW96	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,951,000.00	84.54%	0	
	TOPONE MORTGAGE INC	1	\$356,800.00	15.46%	0	
Total		6	\$2,307,800.00	100%	0	
3140FPWA3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$5,254,616.05	100%	0	
Total		20	\$5,254,616.05	100%	0	
3140FPWB1	GOOGAIN INC., A CORPORATION	6	\$1,816,000.00	20.39%	0	
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$320,000.00	3.59%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	\$6,771,148.86	76.02%	0	
Total		35	\$8,907,148.86	100%	0	
3140FPWC9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,239,023.60	100%	0	
Total		13	\$3,239,023.60	100%	0	
3140FPWD7	GOOGAIN INC., A CORPORATION	2	\$762,500.00		0	
	OPTIMUM FIRST INC	1	\$160,000.00	6.18%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,665,100.00	64.35%	0	
Total		10	\$2,587,600.00	100%	0	
3140FPWE5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,176,850.00	100%	0	
Total		8	\$2,176,850.00	100%	0	
3140FPWF2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$7,355,832.93		0	
Total		32	\$7,355,832.93	100%	0	
3140FPWG0	CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$449,000.00	4.59%	0	
	NUDGE FUNDING, LLC	2	\$327,000.00	3.34%	0	
	OPTIMUM FIRST INC	1	\$225,000.00	2.3%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$8,775,340.02	89.77%	0	
Total		37	\$9,776,340.02	100%	0	
3140FPWH8	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$249,975.00	4.11%	0	
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$705,400.00	11.6%	0	

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	NUDGE FUNDING, LLC	6	\$1,415,950.00	23.28%	0	
	OPTIMUM FIRST INC	1	\$270,000.00	4.44%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$3,440,144.63	56.57%	0	
Total	CALII ORGAN ERANTED TAR	25	\$6,081,469.63	100%	0	
3140FPWJ4	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$417,000.00	14.22%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,514,650.00	85.78%	0	
Total		11	\$2,931,650.00	100%	0	
3140FPWK1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$9,460,911.65	100%	0	
Total		32	\$9,460,911.65	100%	0	
3140FPWL9	CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$693,000.00	4.74%	0	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$356,800.00	2.44%	0	
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$310,000.00	2.12%	0	
	JWH FINANCIAL INC	1	\$308,000.00	2.11%	0	
	NUDGE FUNDING, LLC	4	\$1,288,000.00	8.82%	0	
	OPTIMUM FIRST INC	5	\$1,988,600.00	13.61%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$9,247,098.10	63.3%	0	
	SEATTLE'S BEST MORTGAGE INC	1	\$417,000.00	2.86%	0	
Total		40	\$14,608,498.10	100%	0	
3140FPWM7	PROVIDENT FUNDING ASSOCIATES, L.P., A	15	\$3,987,691.26	100%	0	
	CALIFORNIA LIMITED PAR		. , ,			
Total		15	\$3,987,691.26	100%	0	
3140FPWN5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$2,346,100.00	100%	0	
Total		13	\$2,346,100.00	100%	0	
3140FPWP0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	2	\$730,000.00	51.22%	0	
	TOPONE MORTGAGE INC	2	\$695,200.00	48.78%	0	
Total		4	\$1,425,200.00	100%	0	
3140FPWQ8	PROVIDENT FUNDING ASSOCIATES, L.P., A	13	\$3,590,598.54	100%	0	
Total	CALIFORNIA LIMITED PAR	13	\$3,590,598.54	100%	0	
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3140FPWR6	GOOGAIN INC., A CORPORATION	2	\$646,000.00	16.28%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,322,750.00	83.72%	0	
Total		14	\$3,968,750.00	100%	0	
	DROVIDENT FUNDING A SCOCIATES L.D. A					
3140FPWS4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,105,700.00	100%	0	
Total		12	\$3,105,700.00	100%	0	
3140FPWT2	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$53,533.00	2.07%	0	
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$268,000.00	10.35%	0	
	GOOGAIN INC., A CORPORATION	2	\$406,000.00	15.68%	0	
	OPTIMUM FIRST INC	1	\$356,400.00	13.77%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,505,167.16	58.13%	0	
Total		10	\$2,589,100.16	100%	0	
3140FPWU9	GOOGAIN INC., A CORPORATION	2	\$683,250.00	22.69%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,328,183.65	77.31%	0	
Total		11	\$3,011,433.65	100%	0	
3140FPWV7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,767,189.24	100%	0	
Total		9	\$2,767,189.24	100%	0	
3140FPWW5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$6,613,098.81	100%	0	
Total		25	\$6,613,098.81	100%	0	
3140FPWX3	GOOGAIN INC., A CORPORATION	3	\$1,161,000.00	6.17%	0	
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	4	\$954,000.00			
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$456,311.69	2.43%	0	
	OPTIMUM FIRST INC	4	\$1,211,800.00	6.44%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	47	\$15,025,438.09	79.89%	0	
Total		59	\$18,808,549.78	100%	0	
3140FPWY1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$5,610,706.61	100%	0	
Total		20	\$5,610,706.61	100%	0	

3140FPWZ8	CORNERSTONE MORTGAGE SERVICES, INC	1	\$376,000.00	4.55%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	\$7,486,560.88	90.65%	0	
	TOPONE MORTGAGE INC	1	\$396,000.00	4.8%	0	
Total		29	\$8,258,560.88	100%	0	
3140FPX20	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,955,750.00	100%	0	
Total		8	\$1,955,750.00	100%	0	
3140FPX38	GOOGAIN INC., A CORPORATION	3	\$1,132,500.00	10.87%	0	
	OPTIMUM FIRST INC	4	\$1,105,700.00	10.61%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$7,779,311.85	74.64%	0	
	SEATTLE'S BEST MORTGAGE INC	1	\$405,000.00	3.88%	0	
Total		34	\$10,422,511.85	100%	0	
3140FPX46	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,359,112.29	100%	0	
Total		8	\$2,359,112.29	100%	0	
3140FPX53	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$363,000.00	4.98%	0	
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$312,000.00	4.28%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$6,246,657.23	85.62%	0	
	TOPONE MORTGAGE INC	1	\$374,100.00	5.12%	0	
Total		29	\$7,295,757.23	100%	0	
3140FPX61	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,261,100.00	100%	0	
Total		5	\$1,261,100.00	100%	0	
3140FPX79	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$213,400.00	1.49%	0	
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$196,000.00	1.37%	0	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$209,000.00	1.46%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	43	\$13,670,803.82	95.68%	0	
Total		46	\$14,289,203.82	100%	0	
3140FPX87	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	\$1,234,000.00	100%	0	

Total		3	\$1,234,000.00	100%	0	
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3140FPX95	CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$614,000.00	5.95%	0	
	KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$308,000.00	2.98%	0	
	MORTGAGE ADVANTAGE LENDING LLC	1	\$313,100.00	3.03%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	29	\$9,092,524.73	88.04%	0	
Total		33	\$10,327,624.73	100%	0	
3140FPXA2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	\$8,538,018.92	100%	0	
Total		30	\$8,538,018.92	100%	0	
3140FPXB0	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$345,000.00	3.36%	0	
	GOOGAIN INC., A CORPORATION	4	\$1,190,000.00	11.6%	0	
	HOME LOAN ENTERPRISE	1	\$411,000.00		0	
	OPTIMUM FIRST INC	3	\$1,017,000.00	9.91%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$6,799,831.89		0	
	SEATTLE'S BEST MORTGAGE INC	2	\$497,800.00		0	
Total		33	\$10,260,631.89	100%	0	
3140FPXC8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$5,221,850.00	100%	0	
Total		17	\$5,221,850.00	100%	0	
3140FPXD6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,893,511.42	100%	0	
Total		12	\$3,893,511.42	100%	0	
3140FPXE4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,404,250.00	100%	0	
Total		16	\$4,404,250.00	100%	0	
3140FPXF1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,092,700.00	100%	0	
Total		8	\$2,092,700.00	100%	0	
3140FPXG9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$6,821,279.32	100%	0	
Total		21	\$6,821,279.32	100%	0	
3140FPXH7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	\$10,384,676.84	100%	0	

Total		33	\$10,384,676.84	100%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A				_	
3140FPXJ3	CALIFORNIA LIMITED PAR	13	\$3,933,700.00	100%	0	
Total		13	\$3,933,700.00	100%	0	
3140FPXK0	LENDING HAND MORTGAGE LLC	1	\$176,000.00	8.55%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,374,000.00	66.76%	0	
	TOPONE MORTGAGE INC	2	\$508,000.00	24.69%	0	_
Total		7	\$2,058,000.00	100%	0	
3140FPXL8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,307,761.25	100%	0	
Total		12	\$3,307,761.25	100%	0	
3140FPXM6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$5,042,585.20	100%	0	
Total	CALLA ORIGIN ENGINEED TAIK	17	\$5,042,585.20	100%	0	
3140FPXN4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,345,655.30	100%	0	
Total		5	\$1,345,655.30	100%	0	
3140FPXP9	CORNERSTONE MORTGAGE SERVICES, INC	1	\$412,000.00	7.34%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$5,203,122.37		0	
Total	CALIFORNIA LIWITED FAR	16	\$5,615,122.37	100%	0	
3140FPXQ7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$7,118,659.05	100%	0	
Total		25	\$7,118,659.05	100%	0	
3140FPXR5	ATTORNEYS FUNDING GROUP INC	1	\$224,500.00	1.55%	0	
	HOME LOAN ENTERPRISE	1	\$185,000.00	1.28%	0	
	OPTIMUM FIRST INC	3	\$994,000.00	6.86%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	45	\$13,081,231.00	90.31%	0	
Total		50	\$14,484,731.00	100%	0	
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3140FPXS3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$3,905,050.00	100%	0	
Total		16	\$3,905,050.00	100%	0	
3140FPXT1	HOME LOAN ENTERPRISE	1	\$289,000.00	13.27%	0	
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	CALIFORNIA LIMITED PAR					
Total		8	\$2,178,200.00	100%	0	
3140FPXU8	NUDGE FUNDING, LLC	2	\$303,039.00	6.54%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,333,624.50	93.46%	0	
Total		20	\$4,636,663.50	100%	0	
3140FPXV6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,873,388.49	100%	0	
Total		10	\$2,873,388.49	100%	0	
3140FPXW4	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	4	\$867,000.00	5.42%	0	
	NUDGE FUNDING, LLC	1	\$360,999.00	2.26%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	45	\$14,755,092.48	92.32%	0	
Total		50	\$15,983,091.48	100%	0	
3140FPXX2	GOOGAIN INC., A CORPORATION	8	\$2,329,500.00	19.71%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$9,488,100.00	80.29%	0	
Total		40	\$11,817,600.00	100%	0	
3140FPXY0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$2,622,894.22	100%	0	
Total		13	\$2,622,894.22	100%	0	
			44.70.000.00	0.101		
3140FPXZ7	GOOGAIN INC., A CORPORATION	1	\$150,000.00	8.18%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,683,190.13	91.82%	0	
Total		8	\$1,833,190.13	100%	0	
3140FPY29	GOOGAIN INC., A CORPORATION	3	\$987,000.00	9.36%	0	
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$258,700.00	2.45%	0	
	PEYTON FINANCIAL MORTGAGE INC	1	\$261,900.00	2.48%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	\$8,621,167.46	81.75%	0	
	TOPONE MORTGAGE INC	1	\$417,000.00	3.96%	0	
Total		39	\$10,545,767.46	100%	0	
3140FPY37	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,220,425.33	100%	0	
Total		9	\$2,220,425.33	100%	0	

3140FPY45	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$129,000.00	0.98%	0	
	GOOGAIN INC., A CORPORATION	1	\$400,400.00	3.05%	0	
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$886,500.00	6.76%	0	
	KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$333,000.00	2.54%	0	
	OPTIMUM FIRST INC	1	\$298,000.00	2.27%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	34	\$11,076,340.53	84.4%	0	
Total		41	\$13,123,240.53	100%	0	
3140FPY52	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,780,000.00	100%	0	
Total		6	\$1,780,000.00	100%	0	
3140FPY60	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$417,000.00	5.8%	0	
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$406,850.00	5.66%	0	
	OPTIMUM FIRST INC	1	\$180,000.00	2.5%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$6,185,941.95	86.04%	0	
Total		21	\$7,189,791.95	100%	0	
3140FPY78	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,177,250.00	100%	0	
Total		11	\$3,177,250.00	100%	0	
3140FPYA1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$3,981,637.20	100%	0	
Total		15	\$3,981,637.20	100%	0	
3140FPYB9	ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING	1	\$350,000.00	4.2%	0	
	GOOGAIN INC., A CORPORATION	7	\$2,247,533.67	26.96%	0	
	OPTIMUM FIRST INC	2	\$637,000.00	7.64%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$5,100,865.84	61.2%	0	
Total		27	\$8,335,399.51	100%	0	
3140FPYC7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,746,725.82	100%	0	
Total		6	\$1,746,725.82	100%	0	
3140FPYD5	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$350,000.00	10.91%	0	
-	GOOGAIN INC., A CORPORATION	2	\$577,250.00	17.99%	0	
	50001m (n.c., 11 cold old 11101)	4	Ψ211,230.00	11.77/0	U	

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$2,281,010.20	71.1%	0	
Total		15	\$3,208,260.20	100%	0	
3140FPYE3	PEYTON FINANCIAL MORTGAGE INC	1	\$248,000.00	6.72%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,442,219.60	93.28%	0	
Total		14	\$3,690,219.60	100%	0	
3140FPYF0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$9,628,138.66	100%	0	
Total		32	\$9,628,138.66	100%	0	
3140FPYG8	GOOGAIN INC., A CORPORATION	2	\$582,612.67	4.15%	0	
	HOME LOAN ENTERPRISE	1	\$226,000.00	1.61%	0	
	NUDGE FUNDING, LLC	2	\$393,400.00	2.8%	0	
	OPTIMUM FIRST INC	6	\$1,772,200.00	12.61%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	38	\$11,078,304.81	78.83%	0	
Total		49	\$14,052,517.48	100%	0	
3140FPYH6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$3,965,337.21	100%	0	
Total		16	\$3,965,337.21	100%	0	
3140FPYJ2	OPTIMUM FIRST INC	1	\$417,000.00	18.33%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,857,750.00	81.67%	0	
Total		5	\$2,274,750.00	100%	0	
3140FPYK9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,445,220.05	100%	0	
Total		6	\$1,445,220.05	100%	0	
3140FPYL7	GOOGAIN INC., A CORPORATION	1	\$168,000.00	3.23%	0	
	JC FINANCIAL SOLUTIONS INC	1	\$370,000.00	7.11%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$4,666,527.96	89.66%	0	
Total		15	\$5,204,527.96	100%	0	
3140FPYM5	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$220,800.00	12.75%	0	
	COIN CHAILOIN					
	HOME LOAN ENTERPRISE	1	\$183,000.00	10.57%	0	
		1 8	\$183,000.00 \$1,327,508.17	10.57% 76.68%		

3140FPYN3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	\$7,557,595.24	100%	0	
Total		30	\$7,557,595.24	100%	0	
3140FPYP8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,822,200.00	100%	0	
Total		11	\$2,822,200.00	100%	0	
3140FPYQ6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,651,600.00	100%	0	
Total		6	\$1,651,600.00	100%	0	
3140FPYR4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,453,550.00	100%	0	
Total		4	\$1,453,550.00	100%	0	
3140FPYS2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,911,666.99	100%	0	
Total		16	\$4,911,666.99	100%	0	
3140FPYT0	JWH FINANCIAL INC NUDGE FUNDING, LLC	1	\$240,000.00 \$277,000.00	3.31% 3.82%		
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$6,732,144.33	92.87%	0	
Total		22	\$7,249,144.33	100%	0	
3140FPYU7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,912,700.00	100%	0	
Total		8	\$1,912,700.00	100%	0	
3140FPYV5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,557,840.71	83.85%	0	
Total	TOPONE MORTGAGE INC	1 5	\$300,000.00 \$1,857,840.71	16.15% 100%	0 0	
3140FPYW3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,036,183.52	100%	0	
Total		15	\$4,036,183.52	100%	0	
3140FPYX1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,599,100.00	100%	0	
Total		4	\$1,599,100.00	100%	0	
3140FPYY9	HOME LOAN ENTERPRISE NUDGE FUNDING, LLC	1	\$352,000.00 \$287,920.00			
	FIGURE I OTIDITIO, LLC	1	Ψ201,720.00	T.74 /0	U	

	OPTIMUM FIRST INC	1	\$562,000.00	9.61%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A	1.5				
	CALIFORNIA LIMITED PAR	15	\$4,645,348.44	79.45%	0	
Total		18	\$5,847,268.44	100%	0	
3140FPYZ6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,358,650.00	100%	0	
Total		6	\$1,358,650.00	100%	0	
3140FPZ28	CALIBER HOME LOANS, INC	32	\$3,161,455.11	94.44%	0	
	PERL MORTGAGE, INC	1	\$94,256.25	2.82%	0	
	TOWNEBANK	1	\$92,006.58	2.74%	0	
Total		34	\$3,347,717.94	100%	0	
3140FPZ36	CALIBER HOME LOANS, INC	19	\$2,211,091.12	85.58%	0	
	FARMERS BANK & TRUST COMPANY	1	\$123,829.16	4.79%	0	
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$124,628.06	4.82%	0	
	WHOLESALE CAPITAL CORPORATION	1	\$124,006.75	4.81%	0	
Total		22	\$2,583,555.09	100%	0	
3140FPZ44	AMERICAN FINANCING CORPORATION	1	\$145,224.43	2.29%	0	
	BRIGHTEN LENDING	1	\$131,002.27	2.07%	0	
	CALIBER HOME LOANS, INC	38	\$5,239,172.00	82.77%	1	\$129
	ECU MORTGAGE, LLC	1	\$143,002.71	2.26%	0	
	HAPPY STATE BANK	1	\$143,806.03	2.27%	0	
	PERL MORTGAGE, INC	1	\$127,831.44	2.02%	0	
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$127,646.68		0	
	TOWNEBANK	1	\$130,155.66		0	
	VALLEY MORTGAGE, INC	1	\$141,804.37	2.24%	0	
Total		46	\$6,329,645.59	100%	1	\$129
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3140FPZ51	BRIGHTEN LENDING	2	\$344,540.40	4.94%	0	
	CALIBER HOME LOANS, INC	38	\$6,137,838.71	88.09%	0	
	DYJERO CORPORATION	1	\$164,853.86		0	
	MORTGAGE BROKERS SERVICES, INC	1	\$170,438.74	2.45%	0	
	RUBICON MORTGAGE ADVISORS, LLC	1	\$150,197.40		0	
Total		43	\$6,967,869.11	100%	0	
			. , ,			
3140FPZ69	ASSOCIATED MORTGAGE BANKERS, INC	1	\$358,705.12	15.31%	0	
	CALIBER HOME LOANS, INC	3	\$1,013,445.86		0	
	HARTFORD FUNDING LTD	1	\$334,756.47		0	
	QUIK FUND, INC	1	\$635,817.86		0	
Total	, , , , , , ,	6	\$2,342,725.31	100%	0	
10001			Ψ=,υ -=,. ==			
3140FPZ77	CALIBER HOME LOANS, INC	17	\$5,117,098.90	94.73%	0	
	INWOOD NATIONAL BANK	1	\$284,905.00		0	
<u> </u>			+== 1,7 02.00	= . , 0	Ŭ	

Total		18	\$5,402,003.90	100%	0	
i otai		10	φ3, 4 02,003.90	100%	U	
3140FPZ85	CALIBER HOME LOANS, INC	22	\$1,342,374.34	94.12%	0	
	GREENBOX LOANS, INC	1	\$83,894.32		0	
Total		23	\$1,426,268.66		0	
			, ,			
3140FPZ93	CALIBER HOME LOANS, INC	11	\$1,165,639.85	73.22%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$91,886.88	5.77%	0	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$112,364.83	7.06%	0	
	THE HOME LENDING GROUP, LLC	1	\$104,867.89	6.59%	0	
	TOWNEBANK	1	\$117,243.66	7.36%	0	
Total		15	\$1,592,003.11	100%	0	
3140FPZQ5	ACADEMY MORTGAGE CORPORATION	1	\$322,683.31	12.84%	0	
	CALIBER HOME LOANS, INC	4	\$877,705.69	34.94%	0	
	NMSI, INC	1	\$328,566.51	13.08%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$655,652.64	26.1%	0	
	SHEA MORTGAGE INC	1	\$327,594.84	13.04%	0	
Total		9	\$2,512,202.99	100%	0	
3140FPZR3	CALIBER HOME LOANS, INC	5	\$1,617,846.73	90.09%	0	
	CBC NATIONAL BANK	1	\$177,907.08	9.91%	0	
Total		6	\$1,795,753.81	100%	0	
3140FPZS1	CALIBER HOME LOANS, INC	29	\$4,803,649.73	92.28%	0	
	PERL MORTGAGE, INC	1	\$199,920.00	3.84%	0	
	RUBICON MORTGAGE ADVISORS, LLC	1	\$202,104.91	3.88%	0	
Total		31	\$5,205,674.64	100%	0	
3140FPZT9	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$59,915.46	1.55%	0	
	ANCHOR MORTGAGE SERVICES, INC	1	\$79,884.74	2.07%	0	
	CALIBER HOME LOANS, INC	51	\$3,454,815.19	89.62%	0	
	DATCU CREDIT UNION	1	\$70,398.42	1.83%	0	
	FARMERS BANK & TRUST COMPANY	1	\$59,913.55	1.55%	0	
	FIRST COMMONWEALTH BANK	1	\$49,605.17	1.29%	0	
	GULF COAST BANK AND TRUST COMPANY	1	\$80,500.00	2.09%	0	
Total		57	\$3,855,032.53	100%	0	
2140EDZU4	CALIDED HOME LOANS INC	67	\$6.705.750.47	01 5407	2	¢10′
3140FPZU6	CALIBER HOME LOANS, INC	67	\$6,705,752.47		0	
-	GRAYSTONE FUNDING COMPANY, LLC	1	\$104,696.38			
	MANN MORTGAGE, LLC	1	\$93,000.00		0	
 	MIDLAND MORTGAGE CORPORATION	1	\$106,246.70		0	
	QUIK FUND, INC	1	\$101,853.04	1.39%	0	

TOTAL MEDIA MANAGEMENT LLC	1	\$108,000.00	1.47%	0		
	TOWNEBANK	1	\$105,840.35	1 1	1 1	+
Total	TOWNEDITY	73	\$7,325,388.94	1 1		+
Total		1 1	Ψησειροσι	100 /0		ΨΞΞ
3140FPZV4	1ST CONSTITUTION BANK	1	\$122,644.97	1.69%	0	<u>, </u>
<u> </u>	AMERICAN FINANCING CORPORATION	1	\$122,822.78	1 1	1 -	+
	BNB FINANCIAL INC	1	\$124,815.85	1 1	1 -	+
	CALIBER HOME LOANS, INC	50	\$5,937,938.55	1 1		1
	COLLINS COMMUNITY CREDIT UNION	1	\$121,133.43	1 1	1 -	_
	DIGNIFIED HOME LOANS, LLC	1	\$119,937.05	1 1		_
	FIRST COMMONWEALTH BANK	1	\$119,826.79	1 1		1
<u> </u>	HIGHLANDS RESIDENTIAL MORTGAGE,	1				
	LTD	1	\$118,161.76	1.63%	0	1
	MANN MORTGAGE, LLC	1	\$123,014.44	1.7%	0	,
	MARKETPLACE HOME MORTGAGE LLC	1	\$116,127.83	1 1		_
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$117,622.57	1 1	1 -	\$11
	SUCCESS MORTGAGE PARTNERS, INC	+ 1	\$117,022.37	1 1		+
Total	SUCCESS WORT OF OLD 17 IN THE LOOP, 1.10	61	\$7,256,775.97		1 -	\$11
Total		 	Ψ1,220,1.2	100,2		Ψ=-
3140FPZW2	AMERICAN FINANCIAL NETWORK, INC	1	\$139,798.29	0.97%	0	,
51-10112	CALIBER HOME LOANS, INC	88	\$12,125,341.81	1 1		\$14
	CITY BANK	1	\$135,375.00	1		
	ECU MORTGAGE, LLC	2	\$278,098.73		1 -	_
	ENTERPRISE BANK & TRUST	1	\$143,797.10	1 1	1 -	+
	MCS MORTGAGE BANKERS, INC	1	\$135,076.25	1 1	1 -	+
	MIDLAND MORTGAGE CORPORATION	 	\$146,039.28	1 1	1	_
	MOHAVE STATE BANK	+ 1	\$130,000.00	1 1	1 -	_
	NATIONS RELIABLE LENDING, LLC	+ 1	\$130,000.00	1 1		_
	PERL MORTGAGE, INC	+ 1	\$139,798.29	1 1	1 -	_
 	PREMIER MORTGAGE RESOURCES, L.L.C	3	\$408,188.77	1 1	1 1	_
<u> </u>	SEVERN SAVINGS BANK, FSB	+ 1	\$408,188.77 \$139,709.26			
 	TJC MORTGAGE, INC	+ 1	\$139,709.26 \$142,294.31	1 1		1
 	TOWNEBANK	+ 1	\$142,294.31 \$133,398.78		Ť	+
Total	IUWNEDANK	104		1	1	\$14
Totai	+	107	\$14,J41,U/1.T1	100 /		ФТ-
3140FPZX0	1ST CONSTITUTION BANK	+ 1	\$165,455.89	1.06%	0	
5140112/20	CALIBER HOME LOANS, INC	87	\$105,435.89	1 1		1
	FARMERS BANK & TRUST COMPANY	1	\$14,163,498.00	1 1		1
<u> </u>	GOLDEN EMPIRE MORTGAGE, INC	1	\$161,300.00 \$171,740.94	1	1	
 	GRAYSTONE FUNDING COMPANY, LLC	+ 1	\$171,740.94 \$159,769.06	1 1		
<u> </u>	GROUP ONE MORTGAGE, INC	+ 1	\$159,769.06 \$166,149.38	1 1		1
 	·	1		1	1 -	1
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$153,668.21 \$152,554.88	1 1		+
 	RUBICON MORTGAGE ADVISORS, LLC	1	\$152,554.88	1 1		1
<u> </u>	SCENIC OAKS FUNDING	1	\$164,292.94	1 1		
I	TOWNEBANK	1	\$158,502.00	1.03%	0	1

Total		96	\$15,619,131.30	100%	0	
3140FPZY8	CALIBER HOME LOANS, INC	12	\$3,323,414.33	77.5%	0	
514011210	CONTOUR MORTGAGE CORPORATION	1	\$321,945.74		0	
	FM HOME LOANS, LLC	1	\$352,003.33		0	
	PARAGON HOME LOANS, INC	1	\$290,721.07	6.78%	0	
Total	FIRE TOOTY TIESTED BOTH VIS, IT YOU	15	\$4,288,084.47	100%	0	
3140FPZZ5	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$71,903.01	3.43%	0	
	CALIBER HOME LOANS, INC	29	\$1,804,376.42	86.13%	0	
	GROUP ONE MORTGAGE, INC	1	\$78,643.92	3.75%	0	
	HOWARD BANK	1	\$77,143.57	3.68%	0	
	MARKETPLACE HOME MORTGAGE LLC	1	\$62,966.97	3.01%	0	
Total		33	\$2,095,033.89	100%	0	
3140FQ3W5	LOANDEPOT.COM, LLC	16	\$1,611,900.00	100%	0	
Total		16	\$1,611,900.00	100%	0	
3140FQ3X3	LOANDEPOT.COM, LLC	24	\$2,857,165.85	100%	0	
Total		24	\$2,857,165.85	100%	0	
3140FQ3Y1	LOANDEPOT.COM, LLC	9	\$1,221,375.00		0	
Total		9	\$1,221,375.00	100%	0	
3140FQ3Z8	LOANDEPOT.COM, LLC	20	\$1,338,364.38	100%	0	
Total		20	\$1,338,364.38		0	
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3140FQ4A2	LOANDEPOT.COM, LLC	20	\$2,020,220.07	100%	0	
Total		20	\$2,020,220.07	100%	0	
3140FQ4B0	LOANDEPOT.COM, LLC	11	\$1,303,937.71	100%	0	
Total		11	\$1,303,937.71	100%	0	
3140FQ4C8	LOANDEPOT.COM, LLC	16	\$2,208,650.00	100%	0	
Total	EOANDEI OT.COM, EEC	16	\$2,208,650.00 \$2,208,650.00	100%	0	
lotai		10	φ2,200,030.00	100 /0	U	
3140FQ4D6	LOANDEPOT.COM, LLC	21	\$3,388,739.59	100%	0	
Total		21	\$3,388,739.59	100%	0	
3140FQA23	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$2,907,797.82	100%	0	
Total		18	\$2,907,797.82	100%	0	
 	PNC MORTGAGE, A DIVISION OF PNC BANK,					
3140FQA31	N.A	158	\$43,223,639.94	100%	0	

Total		158	\$43,223,639.94	100%	0	
3140FQA49	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	\$10,990,938.07	100%	0	
Total	11.71	38	\$10,990,938.07	100%	0	
			4 - 0,5 2 0,5 0 000 1			
3140FQA56	PNC MORTGAGE, A DIVISION OF PNC BANK,	7	\$1,225,213.38	100%	0	
	N.A				U	
Total		7	\$1,225,213.38	100%	0	
3140FQA64	PNC MORTGAGE, A DIVISION OF PNC BANK,	5	\$1,070,142.42	100%	0	
	N.A					
Total		5	\$1,070,142.42	100%	0	
3140FQA72	M&T BANK	11	\$1,536,468.30	100%	0	
Total	MCT B/MVK	11	\$1,536,468.30	100%	0	
2 0 0 0			ψ1,000 o, 100 o	20070		
3140FQA80	M&T BANK	17	\$3,029,273.30	100%	0	
Total		17	\$3,029,273.30	100%	0	
3140FQAA5	NA	NA	NA	NA	NA	
Total	NA	NA	NA	NA	NA	
3140FQAB3	AMERISOUTH MORTGAGE COMPANY	1	\$76,461.66	7.35%	0	
p140FQAD3	EAGLE SAVINGS BANK	1	\$100,000.00			
	LINCOLN SAVINGS BANK	2	\$155,550.00			
	MIDSTATES BANK, NA	1	\$104,000.00	10%		
	PILGRIM MORTGAGE LLC	1	\$108,147.40			
	SIOUXLAND FEDERAL CREDIT UNION	1	\$96,950.00		0	
	STONEGATE MORTGAGE CORPORATION	4	\$398,572.40		0	
Total		11	\$1,039,681.46		0	
3140FQAC1	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$129,675.00	11.77%	0	
	FIRST STATE BANK (NE)	1	\$148,000.00	13.43%	0	
	RAPID MORTGAGE COMPANY	1	\$126,585.00	11.49%	0	
	REGENT FINANCIAL GROUP INC	1	\$130,751.00	11.86%	0	
	SILVERTON MORTGAGE SPECIALISTS	1	\$136,700.00	12.4%	0	
	STONEGATE MORTGAGE CORPORATION	3	\$430,300.00	39.05%	0	
Total		8	\$1,102,011.00	100%	0	
3140FQAD9	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$152,000.00	14.65%	0	
	FIRST MORTGAGE SOLUTIONS LLC	1	\$180,000.00	17.35%	0	
	PEOPLES NATIONAL BANK NA	1	\$152,290.00			
	PRIORITY BANK FSB	1	\$165,289.67	15.93%	0	

	STONEGATE MORTGAGE CORPORATION	2	\$387,900.00	37.39%	0	
Total		6	\$1,037,479.67	100%	0	
3140FQAE7	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$300,000.00	23.25%	0	
	FORTUNE BANK	1	\$307,303.92	23.81%	0	
	PACOR MORTGAGE CORP	1	\$213,275.00	16.53%	0	
	STONEGATE MORTGAGE CORPORATION	1	\$213,600.00	16.55%	0	
	TAM LENDING CENTER INC	1	\$256,410.00		0	
Total		5	\$1,290,588.92	100%	0	
3140FQAP2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$6,902,764.42	100%	0	
Total		24	\$6,902,764.42	100%	0	
3140FQAQ0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,897,551.54	100%	0	
Total		7	\$1,897,551.54	100%	0	
3140FQAR8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,830,293.62		0	
Total		8	\$1,830,293.62	100%	0	
		+				
3140FQAS6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$3,441,828.89			
Total		30	\$3,441,828.89	100%	0	
3140FQAT4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$3,725,720.27	100%	0	
Total		29	\$3,725,720.27	100%	0	
3140FQAU1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$3,832,384.82	100%	0	
Total		29	\$3,832,384.82	100%	0	
3140FQAV9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,012,321.50	100%	0	
Total		8	\$2,012,321.50	100%	0	
3140FQAW7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$1,433,340.54			
Total		23	\$1,433,340.54	100%	0	
3140FQAX5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$2,166,170.87	100%		
Total		22	\$2,166,170.87	100%	0	

3140FQAY3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,518,340.90	100%	0	
Total		17	\$1,518,340.90	100%	0	
3140FQAZ0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$2,276,410.19	100%	0	
Total		14	\$2,276,410.19	100%	0	
3140FQBA4	M&T BANK	10	\$1,880,014.77	100%	0	
Total		10	\$1,880,014.77	100%	0	
			4			
3140FQBB2	JET DIRECT FUNDING CORP	1	\$111,831.31	1.49%	0	
	M&T BANK	25	\$7,290,728.05	96.86%	0	
	VANGUARD FUNDING LLC	1	\$124,639.20		0	
Total		27	\$7,527,198.56	100%	0	
21.4050000	MOTERANIZ	10	¢1.420.250.10	1000	0	
3140FQBD8	M&T BANK	12	\$1,429,259.18	100%	0	
Total		12	\$1,429,259.18	100%	U	
3140FQBJ5	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$82,428.09	7.56%	0	
p1401QD33	M&T BANK	16	\$1,007,811.59		0	
Total	WCT DAW	17	\$1,090,239.68	100%	0	
Total		17	Ψ1,070,237.00	100 /6	U	
3140FQEA1	A+ FEDERAL CREDIT UNION	1	\$374,985.20	11.53%	0	
p1101 Q 2.11	COLONIAL NATIONAL MORTGAGE, A					
	DIVISION OF COLONIAL SAVINGS	3	\$966,189.44	29.71%	0	
	COLONIAL SAVINGS, F.A	1	\$220,000.00	6.77%	0	
	CONNECT CREDIT UNION	1	\$350,627.06	10.78%	0	
	CSE FEDERAL CREDIT UNION	1	\$182,498.22	5.61%	0	
	CU MEMBERS MORTGAGE, A DIVISION OF	1	\$190,000,00	5.54%	0	
	COLONIAL SAVINGS, F.A	1	\$180,000.00	3.34%	U	
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$259,282.31	7.97%	0	
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$301,593.20		0	
	INTOUCH CREDIT UNION	1	\$416,425.49		0	
Total		11	\$3,251,600.92	100%	0	
3140FQEB9	A+ FEDERAL CREDIT UNION	1	\$206,447.50		0	
	ALTANA FEDERAL CREDIT UNION	2	\$503,581.28		0	
	ARIZONA FEDERAL CREDIT UNION	1	\$280,077.52	1.96%	0	
	BILLINGS FEDERAL CREDIT UNION	1	\$274,136.48		0	
	CHEMCEL FEDERAL CREDIT UNION	1	\$204,955.56	1.43%	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	15	\$3,963,828.20	27.68%	0	
		6	\$1 600 702 60	11.79%	0	
	COLONIAL SAVINGS, F.A CREDIT UNION OF TEXAS	1	\$1,688,783.68 \$263,211.97	1.84%	0	
	CREDIT UNION OF TEAAS	4	\$203,211.97		0	
		4	φ1,047,000./δ	1.1970	U	

	CU MEMBERS MORTGAGE, A DIVISION OF					
	COLONIAL SAVINGS, F.A ELEMENTS FINANCIAL FEDERAL CREDIT UNION	7	\$1,931,828.35	13.49%	0	
	EMORY ALLIANCE CREDIT UNION	1	\$246,927.53	1.72%	0	
	FEDCHOICE FEDERAL CREDIT UNION	1	\$195,711.26			
	FRESNO COUNTY FEDERAL CREDIT UNION	3	\$763,546.35	5.33%		
	MCT CREDIT UNION	1	\$315,524.05	2.2%		
	QUALTRUST CREDIT UNION	1	\$233,655.28	1.63%		
	SERVICE CREDIT UNION	1	\$277,181.89	1.94%		
	TEXANS CREDIT UNION	1	\$284,543.02	1.99%	_	
	UNITED SA FEDERAL CREDIT UNION	1	\$191,717.14			
	UNIWYO FCU	5	\$1,467,112.96			
Total		54	\$14,321,838.80	100%	0	
3140FQEC7	RED RIVER BANK	1	\$79,544.00	4.13%	0	
	STANDARD MORTGAGE CORP	11	\$1,848,252.62	95.87%	0	
Total		12	\$1,927,796.62	100%	0	
3140FQED5	FIRST NATIONAL BANK OF OMAHA	13	\$1,997,450.00	100%	0	1
Total		13	\$1,997,450.00	100%	0	
3140FQEE3	FIRST NATIONAL BANK OF OMAHA	5	\$1,169,870.00	100%	0	
Total		5	\$1,169,870.00	100%	0	
3140FQEF0	FIRST NATIONAL BANK OF OMAHA	4	\$752,000.00	100%	0	
Total		4	\$752,000.00	100%	0	
3140FQEG8	FIRST NATIONAL BANK OF OMAHA	4	\$896,557.88	100%	-	
Total		4	\$896,557.88	100%	0	
3140FQF28	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$240,529.09	11.88%	0	
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$361,043.25	17.84%	0	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP	1	\$328,982.27	16.25%	0	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$287,556.57	14.21%	0	
	NOTHNAGLE HOME SECURITIES CORP	1	\$275,465.80	13.61%	0	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$281,509.82	13.91%	0	
	U.S. BANK N.A	1	\$249,215.70	12.3%	0	
Total		7	\$2,024,302.50	100%	0	
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3140FQF36		1	\$237,126.23	8.87%	0	

	FIRST FINANCIAL BANK NATIONAL ASSOCIATION					
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$246,619.70	9.22%	0	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$288,355.34	10.78%	0	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$1,034,384.51	38.68%	0	
	PROSPERITY BANK	1	\$197,189.98	7.37%	0	
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$255,406.15	9.55%	0	
	SSBT MORTGAGE GROUP, LLC	2	\$415,124.82	15.53%	0	
Total		11	\$2,674,206.73	100%	0	
3140FQF44	BANK OF IDAHO	1	\$59,758.28	3.07%	0	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$78,291.99	4.02%	0	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$79,784.09	4.1%	0	
	COMMUNITY FIRST NATIONALBANK	1	\$65,064.82	3.34%	0	
	FIRST AMERICAN MORTGAGE, INC	1	\$78,294.39	4.02%	0	
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$52,427.67	2.7%	0	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$79,889.78	4.11%	0	
	LEGACY BANK, A CORPORATION	1	\$72,649.77	3.73%	0	
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$75,895.30	3.9%	0	
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$51,929.95	2.67%	0	
	U.S. BANK N.A	25	\$1,251,367.75	64.34%	0	
Total		35	\$1,945,353.79	100%	0	
3140FQF51	BANK OF SILLIVAN, A MISSOURI BANKING CORPORATION	1	\$168,252.44	1.54%	0	
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$171,374.00	1.57%	0	
	BANKVISTA	1	\$159,287.99	1.46%	0	
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$163,270.20	1.49%	0	
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$160,000.00	1.46%	0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$159,295.07	1.46%	0	
	EMC HOLDINGS LLC	1	\$175,000.00	1.6%	0	
	FIRST FINANCIAL BANK, N. A	1	\$156,301.35	1.43%	0	
	FIRST STATE BANK CENTRAL TEXAS	1	\$165,261.30	1.51%	0	
	PERL MORTGAGE INC	1	\$135,692.18		0	
	U.S. BANK N.A	57	\$9,150,044.85	83.75%	0	

	VBS MORTGAGE,LLC	1	\$161,218.45	1.49%	0	
Total	, be morrened, ble	68	\$10,924,997.83		0	
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	HOMESERVICES LENDING, LLC, A LIMITED					
3140FQF69	LIABILITY COMPANY	1	\$59,738.28	4.9%	0	
	U.S. BANK N.A	16	\$1,158,775.58	95.1%	0	
Total		17	\$1,218,513.86	100%	0	
3140FQF77	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY	1	\$100,572.56	4.44%	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$107,538.29	4.74%	0	
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$87,900.00	3.88%	0	
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$108,339.55	4.78%	0	
	PEOPLES BANK	1	\$95,000.00	4.19%	0	
	PINNACLE BANK	1	\$106,000.00	4.68%	0	
	QUEENSBOROUGH NATIONAL BANK & TRUST CO	1	\$89,611.35	3.95%	0	
	U.S. BANK N.A	15	\$1,481,833.25	65.38%	0	
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$89,600.00	3.96%	0	
Total		23	\$2,266,395.00	100%	0	
3140FQF85	F & M BANK, A STATE BANK	1	\$64,306.90	4.61%	0	
	FIRST AMERICAN MORTGAGE INC	1	\$56,007.09	4.02%	0	
	FIRST NATIONAL BANK NORTH	1	\$80,650.21	5.78%	0	
	GUARANTY BANK, A CORPORATION	1	\$70,000.00	5.02%	0	
	KLEBERG BANK, N.A	1	\$44,807.62	3.21%	0	
	PINNACLE BANK	1	\$67,214.34	4.82%	0	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$47,792.72	3.43%	0	
	U.S. BANK N.A	14	\$888,372.70	63.69%	0	
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$75,671.81	5.42%	0	
Total		22	\$1,394,823.39	100%	0	
3140FQF93	BRYANT BANK	1	\$143,378.16	5.83%	0	
	HOMELAND MORTGAGE COMPANY	1	\$130,389.06	5.3%	0	
	MOHAVE STATE BANK, A STATE BANK	1	\$125,461.34	5.1%	0	
	OVM FINANCIAL, INC., A CORPORATION	1	\$132,674.58	5.4%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,435.69	5.35%	0	
	U.S. BANK N.A	12	\$1,668,120.38	67.87%	0	
	WASHITA MORTGAGE INC	1	\$126,400.00	5.15%	0	
Total		18	\$2,457,859.21	100%	0	

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3140FQFX0	BANKERS TRUST COMPANY, A STATE CHARTERED BANK FIRST AMERICAN MORTGAGE, INC GUARANTY BANK, A CORPORATION GUEARDIAN SAVING BANK, F.S.B HOME FEDERAL BANK	1 1 1 1	\$123,804.85 \$111,823.74 \$124,603.59	1.8%	0	
3140FQFX0	CHARTERED BANK FIRST AMERICAN MORTGAGE, INC GUARANTY BANK, A CORPORATION GUEARDIAN SAVING BANK, F.S.B	1 1 1 1	\$111,823.74 \$124,603.59	1.8%	0	
51401 Q1710	FIRST AMERICAN MORTGAGE, INC GUARANTY BANK, A CORPORATION GUEARDIAN SAVING BANK, F.S.B	1 1 1	\$111,823.74 \$124,603.59	1.8%	0	
	GUARANTY BANK, A CORPORATION GUEARDIAN SAVING BANK, F.S.B	1 1 1	\$124,603.59			
	GUEARDIAN SAVING BANK, F.S.B	1		2.01%	0	
		1				
	HOME FEDERAL BANK		\$122,357.14		_	
		1	\$115,235.61			
<u> </u>	HOMESERVICES LENDING, LLC D/B/A LON	1	\$119,422.37		0	
	KLEINBANK, A CORPORATION	1	\$115,634.35	1.86%	0	
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$119,811.15	1.93%	0	
	MIDWESTONE BANK, A BANKING CORPORATION	1	\$116,815.87	1.88%	0	
	OCEANFIRST BANK	1	\$124,605.97	2.01%	0	
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$114,628.57	1.85%	0	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$236,248.21	3.81%	0	
	THE ARLINGTON BANK	1	\$118,345.59	1.91%	0	
	U.S. BANK N.A	37	\$4,421,004.58		0	
	WYOMING BANK & TRUST, CORPORATION	1	\$119,811.15		0	
Total		52	\$6,204,152.74		0	
3140FQFY8	BANK OF CLEVELAND	1	\$144,771.81	5.21%	0	
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$143,693.50	5.17%	0	
	FIRST COMMONWEALTH BANK	1	\$127,099.66	4.57%	0	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$144,771.81	5.21%	0	
	MEMBER OPTIONS, LLC	1	\$135,000.00	4.86%	0	
	MIDWESTONE BANK, A BANKING CORPORATION	1	\$135,000.00	4.86%	0	
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$129,795.41	4.67%	0	
	NOTHNAGLE HOME SECURITIES CORP	1	\$128,900.00			
	PATRIOT BANK, A BANKING CORPORATION	1	\$140,977.79	5.07%	0	
	PERL MORTGAGE INC	1	\$148,565.82	5.35%	0	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$138,781.25	5%	0	
	U.S. BANK N.A	9	\$1,260,790.00	45.39%	0	
Total		20	\$2,778,147.05	100%	0	
			. /			
3140FQFZ5	FIRST AMERICAN MORTGAGE,INC	1	\$229,527.88	10.68%	0	
	FIRST FEDERAL BANK	1	\$298,744.44			
					ightarrow	
	PEOPLES DISCOUNT MTG INC/DBA PAC WE	1	\$416,144.03	19.36%	0	
	PEOPLES DISCOUNT MTG INC/DBA PAC WE QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$416,144.03 \$321,402.70			

Total		7	\$2,149,546.36	100%	0	
3140FQG27	UMPQUA BANK	3	\$1,072,724.32	100%	0	
Total		3	\$1,072,724.32	100%	0	
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3140FQGA9	AMERICAN HOME MORTGAGE, INC., A	1	\$156,137.89	6.4%	0	.[
31401 (071)	CORPORATION				<u> </u>	
<u> </u>	FIRST AMERICAN MORTGAGE INC	1	\$164,000.00	i i		1
<u> </u>	FIRST COLONY MORTGAGE CORPORATION	1	\$164,301.69		1 - 1	
<u> </u>	PRIVATE BANK OF BUCKHEAD	1	\$162,297.00		1 1	1
	U.S. BANK N.A	11	\$1,792,358.64		1 1	+
Total		15	\$2,439,095.22	100%	0	<u> </u>
					<u> </u>	
3140FQGB7	FIRST OPTION MORTAGAGE, LLC, A	1	\$122,972.02	9.38%	0	.1
31401.6001	LIMITED LIABILITY COMPANY					
<u> </u>	PEOPLES BANK	1	\$119,996.27	1	-	
<u> </u>	SSBT MORTGAGE GROUP, LLC	1	\$121,473.16	9.26%	0	
	U.S. BANK N.A	8	\$947,006.01	72.21%	_	
Total		11	\$1,311,447.46	100%	0	<u> </u>
21 40E0CE1	TO SPORTA DANIEZ		Φ1 001 70 <i>A</i> 22	1000%		
3140FQGE1	UMPQUA BANK	5	\$1,801,794.32	i i	1 - 1	1
Total	+	5	\$1,801,794.32	100%	0	
3140FQGF8	UMPQUA BANK	3	\$1,195,338.00	100%	0	
Total		3	\$1,195,338.00	1	+ +	1
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3140FQGG6	UMPQUA BANK	17	\$5,222,677.67		_	+
Total		17	\$5,222,677.67	100%	0	<u> </u>
	THE TOTAL COMPANY		÷: 100 710 16	27.7601	<u> </u>	
3140FQGH4	BRANCH BANKING AND TRUST COMPANY	6	\$1,100,712.16	1	1 - 1	1
 	SECURITY HOME MORTGAGE, LLC	1	\$182,747.88		1 1	
Total	+	7	\$1,283,460.04	100%	0	
3140FQGJ0	BRANCH BANKING AND TRUST COMPANY	9	\$1,217,351.75	100%	$\overline{}$	\$1
Total	DIGHTED DINGING THE THE THE THE THE THE THE THE THE THE	9	\$1,217,351.75 \$1,217,351.75	1	1 1	
l Otal			Ψ±9==- γ	100	- 1	7
3140FQGK7	BRANCH BANKING AND TRUST COMPANY	22	\$2,093,064.33	100%	0	
Total	DIGHTOI DINTING THE THEFT	22	\$2,093,064.33	1	1 1	1
1 Otal			Ψ=9020,0	100		
3140FQGL5	BRANCH BANKING AND TRUST COMPANY	29	\$3,966,997.54	88.7%	0	
01101 2	COMMERCIAL BANK	1	\$130,123.78		1 1	1
	RELIANCE BANK	1	\$130,611.76	i i		1
	REPUBLIC STATE MORTGAGE COMPANY	1	\$133,109.77	i i		
	SOUTHWEST MISSOURI BANK	1	\$133,109.77	i i		1
Total	SOUTHWEST MISSOURI BATTE	33	\$4,472,515.47			_
Total	+		Ψ 1 , 1 4,0±0	100 /0		

3140FQGM3	BRANCH BANKING AND TRUST COMPANY	11	\$1,764,772.30	84.03%	0	
	CYPRUS FEDERAL CREDIT UNION	1	\$169,496.19	8.07%	0	
	REPUBLIC STATE MORTGAGE COMPANY	1	\$166,008.80	7.9%	0	
Total		13	\$2,100,277.29	100%	0	
3140FQGR2	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,336,716.24	87.84%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$323,419.80	12.16%	0	
Total		8	\$2,660,136.04	100%	0	
3140FQGS0	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,934,749.79	100%	0	
Total		11	\$3,934,749.79	100%	0	
3140FQGT8	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,393,435.72	88.69%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$177,713.69	11.31%	0	
Total		5	\$1,571,149.41	100%	0	
3140FQGV3	BRANCH BANKING AND TRUST COMPANY	27	\$3,412,689.96	95.93%	0	
	CAPITAL CITY BANK	1	\$144,766.77	4.07%	0	
Total		28	\$3,557,456.73	100%	0	
3140FQGW1	BRANCH BANKING AND TRUST COMPANY	7	\$1,134,155.35	100%	0	
Total		7	\$1,134,155.35	100%	0	
3140FQGX9	BRANCH BANKING AND TRUST COMPANY	14	\$1,027,693.98			
	WR STARKEY MORTGAGE, LLP	1	\$58,417.57			
Total		15	\$1,086,111.55	100%	0	
21.4000 0775			01.033.53= 5=	00.41.5		
3140FQGY7	BRANCH BANKING AND TRUST COMPANY	10	\$1,233,237.57	90.41%		
	GOLDENWEST FEDERAL CREDIT UNION	1	\$130,752.77	9.59%	0	
Total		11	\$1,363,990.34	100%	0	
24.4070.674		_	4.121 012 20	== 10 ~		
3140FQGZ4	BRANCH BANKING AND TRUST COMPANY	7	\$1,131,013.28		0	
	CENTERBANK	1	\$169,494.33	11.61%	0	
m	SECURITY FEDERAL BANK CORPORATION	1	\$159,194.27	10.91%	0	
Total		9	\$1,459,701.88	100%	0	
2140EOLID5	D A NCOD DCOLUTE D A NUZ	20	\$7.0C4.252.20	1000		
3140FQHP5	BANCORPSOUTH BANK	29	\$7,964,353.28			
Total		29	\$7,964,353.28	100%	0	
2140E01102	D A NCODDCOLUTIL D A NIZ	20	¢2 214 414 20	1000	0	
3140FQHQ3	BANCORPSOUTH BANK	29	\$3,314,414.29	100%		
Total		29	\$3,314,414.29	100%	0	

3140FQHR1	BANCORPSOUTH BANK	13	\$2,146,503.40			
Total		13	\$2,146,503.40	100%	0	
3140FQL39	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	20	\$1,670,161.42	95.44%	0	
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$79,879.51	4.56%	0	
Total		21	\$1,750,040.93	100%	0	
3140FQL47	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	\$1,014,515.21	100%	0	
Total		12	\$1,014,515.21	100%	0	
3140FQL54	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$1,054,650.00	81.85%	0	
	MIDEWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIA	1	\$121,000.00	9.39%	0	
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$112,833.53	8.76%	0	
Total		11	\$1,288,483.53	100%	0	
3140FQL62	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$740,352.76	70.49%	0	
	HOMELAND FINANCIAL NETWORK INC	1	\$112,500.00	10.71%	0	
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$93,746.30	8.93%	0	
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$103,719.31	9.87%	0	
Total		10	\$1,050,318.37	100%	0	
3140FQL70	BANC OF CALIFORNIA, NATIONA ASSOCIATION, DBA BANC HOME LOANS	1	\$139,500.00	10.53%	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$930,650.55	70.22%	0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$128,250.00	9.68%	0	
	GLOBAL BANCORP DBA NEWRATE LENDING, A CALIFORNIA COROPORATIO	1	\$127,008.42	9.57%	0	
Total		10	\$1,325,408.97	100%	0	
3140FQL88	AMERICAN MILLENIUM COMPANY LLC DBA AMERICAN MORTGAGE COMPANY	1	\$135,632.94	12.47%	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$809,146.86	74.37%	0	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$143,202.21	13.16%	0	

Total		8	\$1,087,982.01	100%	0	
lotai		0	\$1,007,902.01	100 %	U	
3140FQL96	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$267,888.00	13.84%	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$1,547,293.96	79.92%	0	
	NOBLE HOME LOANS, INC	1	\$120,813.70	6.24%	0	
Total		14	\$1,935,995.66	100%	0	
3140FQLV7	WEICHERT FINANCIAL SERVICES	21	\$6,363,249.20	100%	0	
Total		21	\$6,363,249.20	100%	0	
3140FQLW5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,124,614.72	100%	0	
Total		9	\$1,124,614.72	100%	0	
3140FQLX3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$1,895,986.63	100%	0	
Total		29	\$1,895,986.63	100%	0	
3140FQLY1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$1,668,256.18	100%	0	
Total		26	\$1,668,256.18	100%	0	
3140FQLZ8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$2,946,777.44	100%	0	
Total		30	\$2,946,777.44	100%	0	
3140FQM20	EVERBANK	9	\$1,078,882.96	100%	0	
Total	B V BROTH VII	9	\$1,078,882.96	100%	0	
3140FQM38	EVERBANK	12	\$1,233,890.38	100%	0	
Total		12	\$1,233,890.38	100%	0	
3140FQM46	EVERBANK	12	\$1,594,792.56	100%	0	
Total	EVERDANK	12	\$1,594,792.56	100%	0	
			,			
3140FQM53	EVERBANK	7	\$1,092,140.29	100%	0	
Total		7	\$1,092,140.29	100%	0	
3140FQM61	EVERBANK	8	\$1,008,174.60	100%	0	
Total	L V DRD/MR	8	\$1,008,174.60 \$1,008,174.60	100%	0	
3140FQM79	EVERBANK	7	\$1,120,069.49	100%	0	
Total		7	\$1,120,069.49	100%	0	

3140FQM95	EVERBANK	8	\$1,008,041.75	100%	0	
Total		8	\$1,008,041.75		0	
3140FQMA2	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	3	\$497,578.00	14.48%	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	18	\$2,769,840.76	80.6%	0	
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$169,258.03	4.92%	0	
Total		22	\$3,436,676.79	100%	0	
3140FQMB0	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$157,444.21	13.72%	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$989,801.89	86.28%	0	
Total		7	\$1,147,246.10	100%	0	
3140FQMC8	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$180,000.00	5.8%	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	15	\$2,733,564.34	88.09%	0	
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	1	\$189,600.00	6.11%	0	
Total		17	\$3,103,164.34	100%	0	
3140FQME4	COMMUNITY FIRST BANK & TRUST	1	\$89,900.00	7.47%	0	
	FIRSTBANK	9	\$824,263.61	68.5%	0	
	JACKSON MORTGAGE COMPANY, INC	3	\$289,062.11	24.03%	0	
Total		13	\$1,203,225.72	100%	0	
3140FQMF1	FIRST METRO BANK	1	\$101,363.30			
	FIRSTBANK	7	\$625,010.13			
	GREER STATE BANK	1	\$98,872.56			
	HOME PLACE MORTGAGE LOANS INC	1	\$68,000.00		-	
	PEOPLES BANK	1	\$91,762.69			
Total	THE PEOPLES BANK	12	\$54,858.13 \$1,039,866.81			
lotai		12	\$1,039,000.01	100%	U	
3140FQMG9	1ST SECURITY BANK OF WASHINGTON - WH	2	\$280,392.80	5.27%	0	
	AMERICAN PACIFIC MORTGAGE CORP - WH	4	\$882,943.57	16.6%	0	
	BANNER BANK - WH	1	\$77,743.23			
	CALIBER HOME LOANS, INC. (WH)	2	\$249,018.55		-	
	DHI MORTGAGE COMPANY, LTD - WH	2	\$653,401.94			
	ENVOY MORTGAGE, LTD (WA)	2	\$296,409.59			
	EVERGREEN MONEYSOURCE MORTGAGE	1	\$204,478.34			
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I	CO WH	Ī				
	GUILD MORTGAGE COMPANY - WH	2	\$285,499.73	5.37%	0	
	HOMESIGHT - WH DU	6	\$1,381,601.51		0	
	HOMESTREET BANK	1	\$212,344.83	3.99%	0	
	HOMESTREET BANK (WH)	1	\$194,625.89	3.66%	0	
	MANN MORTGAGE LLC - WH	1	\$140,186.99	2.64%	0	
	OPES ADVISORS, INC. (WA)	2	\$246,245.70	4.63%	0	
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$214,235.43	4.04%	0	
Total		28	\$5,319,128.10	100%	0	
3140FQMH7	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$251,750.00	16.49%	0	
prior QMIII	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,274,800.00			
Total	Britting for Britting Theore	6	\$1,526,550.00	100%	0	
3140FQMJ3	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,039,800.00	100%	0	
Total		4	\$1,039,800.00	100%	0	
						
3140FQMK0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$399,298.76	9.4%	0	
	ATLANTIC COAST MORTGAGE, LLC	1	\$267,000.00	6.28%	0	
	BAY VALLEY MORTGAGE GROUP	2	\$674,727.46	15.88%	0	
	BBMC MORTGAGE A DIVISION OF BRIDGE VIEW BANK GROUP A ILLIONO	1	\$380,000.00	8.94%	0	
	CALATLANTIC MORTGAGE INC	1	\$279,377.19	6.57%	0	
	ETHOS LENDING LLC,,A LIMITED LIABILITY COMPANY	1	\$353,137.01	8.31%	0	
	GOOGAIN INC A CORPORATION	1	\$332,000.00	7.81%	0	
	GOOGAIN INC.,A CORPORATION	1	\$367,000.00	8.64%	0	
	GOOGAIN INC.A CORPORATION	1	\$404,000.00	9.51%	0	
	GOOGAIN, INC., A CORPORATION	1	\$397,302.27	9.35%	0	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$396,000.00	9.31%	0	
Total		12	\$4,249,842.69	100%	0	
3140FQML8	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$4,011,440.03	100%	0	
Total		9	\$4,011,440.03	100%	0	
	ACICI ENDING INC. A WYOMING					
3140FQMM6	AS IS LENDING INC., A WYOMING CORPORATION	1	\$457,821.84	14.55%	0	
	BANC OF CALIFORNIA N.A., DBA BANC HOME LOANS ISAOA	1	\$368,000.00	11.7%	0	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	3	\$1,232,595.84	39.18%	0	
<u></u>						

	BANC OF CALIFORNIA, NATIONAL	2	\$863,320.12	27.44%	0	
	ASSOCIATION, DBA BANC HOME LOAN FIDELITY BANK, A SAVINGS BANK	1	\$224,259.33	7.13%	0	
Total	I IDEEIT I DANK, A SAVINGS DANK	8	\$3,145,997.13		0	
10001			φο,1 10,227110	100 /6	Ů	
3140FQMN4	BOKF NA DBA BANK OF KANSAS CITY	2	\$707,103.00	47.61%	0	
	BOKF NA DBA BANK OF TEXAS	2	\$778,000.00			
Total		4	\$1,485,103.00	100%		
3140FQMP9	EVERBANK	7	\$1,670,884.60	100%	0	
Total		7	\$1,670,884.60	100%	0	
3140FQMR5	EVERBANK	10	\$2,649,778.74	100%	0	
Total	LVERDAINK	10	\$2,649,778.74 \$2,649,778.74	100%	0	
1 Otal		10	\$2,043,776.74	100 %	U	
3140FQMS3	ANDERSON BROTHERS BANK	2	\$277,800.00	10.5%	0	
	COMMUNITY FIRST BANK & TRUST	1	\$137,560.21	5.2%	0	
	FIRSTBANK	15	\$2,087,254.27	78.92%	0	
	SOUTH ATLANTIC BANK	1	\$142,203.81	5.38%	0	
Total		19	\$2,644,818.29	100%	0	
3140FQMT1	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$2,487,406.00	37.33%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	15	\$4,175,144.00	62.67%	0	
Total		21	\$6,662,550.00	100%	0	
3140FQMU8	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$2,447,234.00	28.32%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	16	\$6,194,627.44	71.68%	0	
Total	, ,	21	\$8,641,861.44	100%	0	
3140FQMV6	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$243,159.00	30.79%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$546,517.00	69.21%	0	
Total	, ,	3	\$789,676.00	100%	0	
3140FQMW4	FIRST AMERICAN INTERNATIONAL BANK	30	\$11,306,089.83	100%	0	
Total		30	\$11,306,089.83	100%	0	
3140FQMX2	BANCORPSOUTH BANK	31	\$4,972,708.28	100%		
Total		31	\$4,972,708.28	100%	0	
3140FOMV0	ALL SOLIADE MODTGAGE INC	1	\$286 /10 02	11.49%	0	
3140FQMY0	ALL SQUARE MORTGAGE INC	1	\$286,418.82	11.49%	U	

	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,624,174.20	65.16%	0	
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$357,311.71	14.34%	0	
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$224,609.52	9.01%	0	
Total		8	\$2,492,514.25	100%	0	
3140FQMZ7	ACADEMY MORTGAGE CORPORATION	1	\$415,656.66	20.89%	0	
<u> </u>	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$898,514.09			
	CAMDEN NATIONAL BANK	1	\$113,443.78	5.7%	0	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$306,065.14	15.39%	0	
	THE MORTGAGE FUNDING GROUP, INC	1	\$255,600.00			
Total		7	\$1,989,279.67	100%	0	
214050NIA 1	EVEDDANIZ	7	¢1 160 762 52	1000/	0	
3140FQNA1 Total	EVERBANK	7 7	\$1,168,762.52 \$1,168,762.52	100% 100%	0	
Total			φ1,100,702.32	100 /0	U	
3140FQNB9	EVERBANK	14	\$3,258,010.16	100%	0	
Total		14	\$3,258,010.16	100%	0	
3140FQNC7	EVERBANK	26	\$3,454,144.96	100%	0	
Total		26	\$3,454,144.96	100%	0	
3140FQND5	EVERBANK	19	\$5,766,620.58	100%	0	
Total	LVERDAINE	19	\$5,766,620.58	100%	0	
2 0002		22	<i>42,100,020120</i>	20070		
3140FQNE3	EVERBANK	4	\$1,019,020.00	100%	0	
Total		4	\$1,019,020.00	100%	0	
			* * * * * * * * * *			
3140FQNH6	GATEWAY MORTGAGE GROUP, LLC	2	\$641,230.82	100%	0	
Total		2	\$641,230.82	100%	U	
3140FQNJ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$545,308.69	100%	0	
Total		2	\$545,308.69	100%	0	
3140FQNK9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$875,843.93	100%	0	
Total		4	\$875,843.93	100%	0	
	DVG VODEG LGE L DWWGYOY OF DVG T					
3140FQNL7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,175,985.49	100%		
Total		3	\$1,175,985.49	100%	0	

3140FQNM5	STATE FARM BANK, F.S.B	12	\$1,033,311.79		0	
Total		12	\$1,033,311.79	100%	0	
3140FQNP8	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$74,950.27	48.21%	0	
	PRIME LENDING (MO)	1	\$80,517.32	51.79%	0	
Total		2	\$155,467.59	100%	0	
3140FQNQ6	FIRST FEDERAL BANK (MO)	1	\$168,018.00	100%	0	
Total		1	\$168,018.00		0	
3140FQNR4	DHI MORTGAGE COMPANY, LTD	2	\$419,325.00	41.75%	0	
3140FQNK4	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$334,995.00		0	
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$250,000.00	24.89%	0	
Total		4	\$1,004,320.00	100%	0	
3140FQNS2	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$370,783.00	26.04%	0	
	DHI MORTGAGE COMPANY, LTD	4	\$925,969.00	65.03%	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$127,100.00	8.93%	0	
Total		6	\$1,423,852.00	100%	0	
3140FQNT0	ALLEN TATE MORTGAGE SERVICES (NC)	2	\$180,643.81	29.61%	0	
	ATLANTIC BAY MORTGAGE GROUP	1	\$107,170.36		0	
	CALIBER HOME LOANS (NC)	1	\$88,187.75		0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$110,111.12	18.05%	0	
	FIRST-CITIZENS BANK & TRUST	1	\$124,060.99	20.33%	0	
Total		6	\$610,174.03	100%	0	
3140FQR25	ENTERPRISE BANK AND TRUST (MO)	1	\$101,850.00	100%	0	
Total		1	\$101,850.00	100%	0	
3140FQR33	BANK OF BOTETOURT	1	\$171,500.00		0	
m 1	FIRSTBANK	6	\$954,948.42	84.78%	0	
Total		7	\$1,126,448.42	100%	0	
3140FQR41	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$212,554.55	2.42%	0	
	JPMORGAN CHASE BANK, N.A	20	\$5,783,475.76	65.75%	0	
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$168,216.63	1.91%	0	
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$263,250.44	2.99%	0	

RTGAGE RP 1	\$183,661.96	2.09%	0	
		2.07/0	U	
RTGAGE 1	\$308,723.73	3.51%	0	
	\$641,892.46	7.3%	0	
L, LLC,	\$321,528.85	3.66%	0	
FEDERAL 1	\$338,466.26	3.85%	0	
1	\$189,187.58	2.15%	0	
TATE 1	\$385,102.15	4.37%	0	
31	\$8,796,060.37	100%	0	
EY 1	\$384,082.89	5.5%	0	
1	\$164,660.29	2.36%	0	
JA 1	\$298,045.45	4.27%		
	\$231,631.03	3.32%	0	
12	\$3,864,097.69	55.34%	0	
2	\$541,540.13	7.76%	0	
2	\$548,110.08	7.85%	0	
BANKERS 1	\$203,488.80	2.91%	0	
	\$164,277.53	2.35%	0	
1	\$273,919.79	3.92%	0	
ATE 1	\$308,255.47	4.42%	0	
24	\$6,982,109.15	100%	0	
, AN 1	\$188,960.84	0.88%	0	
TION, A	\$191,904.23	0.9%	0	
1	\$175,203.35	0.82%	0	
ORPORAT 1	\$192,509.46	0.9%	0	
RPORATI 1	\$169,937.26	0.79%	0	
	\$175,457.54	0.82%	0	
S, LLC 1	\$193,110.42	0.9%	0	
1	\$172,915.23	0.81%		
1	\$176,166.22	0.82%		
	2, LLC 2 2, LLC, 1 FEDERAL 1 FEDERAL 1 TATE 1 31 SANKERS 1 SANKERS 1 SANKERS 1 SANKERS 1 SANKERS 1	LLC	LLC 2 \$641,892.46 7.3% LLC, 1 \$321,528.85 3.66% FEDERAL 1 \$338,466.26 3.85% 1 \$189,187.58 2.15% FATE 1 \$385,102.15 4.37% 31 \$8,796,060.37 100% BY 1 \$164,660.29 2.36% IA 1 \$298,045.45 4.27% R, INC 1 \$231,631.03 3.32% 2 \$541,540.13 7.76% 2 \$548,110.08 7.85% BANKERS 1 \$203,488.80 2.91% BANKERS 1 \$203,488.80 2.91% BANKERS 1 \$164,277.53 2.35% ATE 1 \$308,255.47 4.42% 24 \$6,982,109.15 100% AN 1 \$188,960.84 0.88% TION, A 1 \$191,904.23 0.9% BANKERS 1 \$175,203.35 0.82% BRPORAT 1 \$192,509.46 0.9% RPORAT 1 \$169,937.26 0.79% RPORAT 1 \$169,937.26 0.79% RPORATI 1 \$175,457.54 0.82% S, LLC 1 \$193,110.42 0.9% LLC 2 \$641,892.46 7.3% 0 LLC, 1 \$321,528.85 3.66% 0 FEDERAL 1 \$338,466.26 3.85% 0 1 \$189,187.58 2.15% 0 TATE 1 \$385,102.15 4.37% 0 31 \$8,796,060.37 100% 0 31 \$8,796,060.37 100% 0 31 \$164,660.29 2.36% 0 32 \$384,082.89 5.5% 0 33 \$164,660.29 2.36% 0 34 \$231,631.03 3.32% 0 35 \$12 \$3,864,097.69 55.34% 0 36 \$2 \$541,540.13 7.76% 0 37 \$2 \$548,110.08 7.85% 0 38 \$384,082.89 5.5% 0 4 \$2 \$3,864,097.69 55.34% 0 4 \$2 \$3,864,097.69 55.34% 0 58 \$384,082.89 5.5% 0 4 \$2 \$3,864,097.69 55.34% 0 58 \$3,864,097.69 55.34% 0 59 \$3,864,097.69 55.34% 0 4 \$2 \$548,110.08 7.85% 0 4 \$3,864,097.69 55.34% 0 59 \$3,864,097.69 55.34% 0 4 \$3,864,097.69 55.34% 0 59 \$3,864,097.69 55.34% 0 4 \$3,864,097.69 55.34% 0 50 \$3,864,097	

AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION					
BARRINGTON BANK & TRUST COMPANY N.A	1	\$169,454.36	0.79%	0	
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$173,539.49	0.81%	0	
BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	\$192,479.03	0.9%	0	
CAPSTAR LENDING, LLC	1	\$177,385.58	0.83%	0	
CENDERA FUNDING INC	1	\$57,649.55	0.27%	0	
CITYWIDE HOME LOANS	1	\$187,769.86	0.88%	0	
COMPASS MORTGAGE, INC	1	\$187,768.08	0.88%	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$181,003.95	0.85%	0	
DRAPER AND KRAMER MORTGAGE CORP	1	\$192,961.86	0.9%	0	
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$178,226.84	0.83%	0	
ENVOY MORTGAGE LTD	1	\$179,228.34	0.84%	0	
FIRST CHOICE LOAN SERVICES, INC	1	\$177,023.70	0.83%	0	
FIRST HOME MORTGAGE CORPORATION	3	\$557,975.60	2.61%	0	
GARDNER FINANCIAL SERVICES, LTD	2	\$350,914.98	1.64%	0	
GEORGETOWN MORTGAGE LLC	2	\$340,069.76	1.59%	0	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$185,979.92	0.87%	0	
GSF MORTGAGE CORPORATION	1	\$170,853.94	0.8%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$176,362.68	0.82%	0	
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$182,083.93	0.85%	0	
JOHN ADAMS MORTGAGE COMPANY	1	\$180,634.72	0.84%	0	
JPMORGAN CHASE BANK, N.A	58	\$10,312,261.71	48.16%	0	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$179,313.70	0.84%		
MEGASTAR FINANCIAL CORP	1	\$170,725.83	0.8%	0	
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$188,740.06	0.88%		
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$367,039.26	1.71%	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$190,502.56	0.89%	0	
PACOR MORTGAGE CORP	2	\$356,613.26	1.67%	0	
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$192,664.01	0.9%		
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$173,247.11	0.81%	0	
	2	\$366,641.33	1.71%	0	
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	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
	PRESIDENTIAL BANK, FSB	1	\$168,506.45	0.79%	0	
	PROSPERITY BANK	1	\$169,408.43	0.79%		
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$193,110.42	0.9%	0	
	RELIANCE FIRST CAPITAL LLC	1	\$173,208.62	0.81%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$168,498.69	0.79%	0	
	SENTE MORTGAGE, INC	1	\$180,979.34	0.85%	0	
	SIMONICH CORPORATION	1	\$185,733.86	0.87%	0	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$187,990.26	0.88%	0	
	TOWNSTONE FINANCIAL INC	1	\$189,560.19	0.89%	0	
	UNION BANK AND TRUST COMPANY	1	\$192,961.86	0.9%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$193,110.42	0.9%	0	
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI	1	\$173,249.29	0.81%	0	
	WHOLESALE CAPITAL CORPORATION	2	\$359,524.51	1.68%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$170,683.80	0.8%	0	
	WR STARKEY MORTGAGE, LLP	1	\$192,810.47	0.9%	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$178,144.34	0.8%	0	
Total		120	\$21,410,760.50	100%	0	
3140FQR74	4TRUST MORTGAGE, INC	1	\$180,916.07	1.3%	0	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$192,771.45	1.39%	0	
	AMERICAN INTERNET MORTGAGE, INC	1	\$174,801.14	1.26%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$173,114.57	1.25%	0	
	AMERICAN SECURITY MORTGAGE CORP	2	\$350,240.52	2.52%	0	
	AMERIFIRST FINANCIAL INC	1	\$177,394.50	1.28%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$184,570.53	1.33%	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$162,311.84	1.17%	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$192,828.26	1.39%	0	
	CAPGROW HOME MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMP	1	\$175,487.02	1.26%	0	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$173,636.44	1.25%	0	
	CAPSTAR LENDING LLC	1	\$188,070.17	1.35%	0	
		2	\$381,693.91	2.75%	0	

CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP					
CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$169,988.73	1.22%	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$189,712.13	1.36%	0	
CHERRY CREEK MORTGAGE CO., INC	2	\$354,102.68	2.55%	0	
CLEAR MOUNTAIN BANK	1	\$182,326.14	1.31%	0	
COASTAL FUNDING SLC, INC	1	\$173,802.83	1.25%	0	
COMMERCE MORTGAGE	1	\$192,977.12	1.39%	0	
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$169,597.98	1.22%	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$187,043.24	1.35%	0	
F&M BANK A BANKING CORPORATION	1	\$181,398.30	1.3%	0	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$178,407.23	1.28%	0	
FISHER FINANCIAL GROUP, INC	1	\$190,425.98	1.37%	0	
GUARANTEED RATE, INC	1	\$191,818.00	1.38%	0	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$180,067.58	1.3%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$187,540.75	1.35%	0	
HOME FINANCING UNLIMITED, INC	1	\$170,506.80	1.23%	0	
JAMS-01, INC	1	\$183,508.15	1.32%	0	
JPMORGAN CHASE BANK, N.A	23	\$4,082,946.18	29.37%	0	
KITSAP BANK, A WASHINGTON CORPORATION	1	\$169,044.66	1.22%	0	
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$80,117.34	0.58%	0	
LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$184,254.84	1.33%	0	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$176,758.60	1.27%	0	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$356,488.73	2.56%	0	
MORTGAGE NETWORK INC	2	\$363,791.02	2.62%	0	
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$183,931.28	1.32%	0	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$174,957.75	1.26%	0	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$176,463.00	1.27%	0	
POTOMAC MORTGAGE GROUP, INC	1	\$184,016.12	1.32%	0	
PRESIDENTIAL BANK, FSB	1	\$185,114.92	1.33%	0	
RPM MORTGAGE INC	1	\$192,494.54	1.38%	0	

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	SILVERTON MORTGAGE SPECIALISTS INC	1	\$170,075.50	1.22%	0	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$183,023.87	1.32%	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$173,935.86	1.25%	0	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$173,811.03	1.25%	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$192,335.34	1.38%	0	
	UNION BANK AND TRUST COMPANY	1	\$170,462.01	1.23%	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$190,215.21	1.37%	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$169,302.27	1.22%	0	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$177,806.02	1.25%	0	
Total		78	\$13,902,406.15	100%	0	
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3140FQR82	A & N MORTGAGE SERVICES, INC	1	\$99,567.25	0.7%	0	
	AMBECK MORTGAGE ASSOCIATES	1	\$86,082.08	0.61%	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$193,811.44	1.37%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$203,236.92	1.43%	0	
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$85,736.82	0.61%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$85,732.67	0.61%	0	
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$96,774.25	0.68%	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$89,620.26	0.63%	0	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$96,480.78	0.68%	0	
	BANK OF ENGLAND, A CORPORATION	1	\$92,923.50	0.66%	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$103,665.38	0.73%	0	
	CAPITAL CITY BANK	2	\$199,937.77	1.41%	0	
	CAPSTAR LENDING LLC	1	\$102,159.86	0.72%	0	
	CARDINAL FINANCIAL COMPANY, L.P., A NORTH CAROLINA LIMITED P	1	\$92,280.40	0.65%	0	
	CENTRAL BANK & TRUST CO	1	\$93,752.12	0.66%	0	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$84,133.01	0.59%	0	
	CORNERSTONE MORTGAGE, INC	2	\$192,949.54	1.36%	0	
	CROSSCOUNTRY MORTGAGE, INC	2	\$178,588.29	1.26%	0	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$105,122.93	0.74%	0	
	EMC HOLDINGS LLC	1	\$97,236.99	0.69%	0	
	FIRST HOME MORTGAGE CORPORATION	1	\$98,117.25	0.69%	0	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$96,194.97	0.68%	0	

GEORGETOWN MORTGAGE, LLC	1	\$91,051.81	0.64%	0	
GERSHMAN INVESTMENT CORP	1	\$106,114.21	0.75%	0	
GUILD MORTGAGE COMPANY, A	1	\$91,656.87	0.65%	0	
CALIFORNIA CORPORATION		·			
GULF COAST BANK AND TRUST COMPANY	3	\$271,624.86	1.92%	0	
HOME FINANCING UNLIMITED, INC. DBA	1	\$85,293.53	0.6%	0	
MISSION MORTGAGE OF TEXAS	1	¢101 204 05	0.710	0	
HOMESTAR FINANCIAL CORPORATION HOMETRUST MORTGAGE COMPANY	1	\$101,304.95	0.71%	0	
INLANTA MORTGAGE INC	1	\$99,677.77 \$95,326.48	0.7%	0	
INLANTA MORTGAGE INC INLANTA MORTGAGE, INC	1	\$88,942.32	0.63%	0	
INTERLINC MORTGAGE SERVICES LLC, A	1	\$66,942.32	0.03%	U	
LIMITED LIABILITY COMPANY	1	\$100,908.80	0.71%	0	
JPMORGAN CHASE BANK, N.A	75	\$7,214,430.27	50.91%	0	
LEGACY MORTGAGE LLC,A LIMITED					
LIABILITY COMPANY	1	\$88,808.94	0.63%	0	
LEND SMART MORTGAGE LLC, A LIMITED	1	\$81,805.89	0.58%	0	
LIABILITY COMPANY	1	\$61,603.69	0.38%	U	
MAIN BANK	1	\$89,324.41	0.63%	0	
MORTGAGE NETWORK, INC	1	\$93,658.58	0.66%	0	
MORTGAGE SERVICES III, LLC	1	\$99,340.26	0.7%	0	
NEW PENN FINANCIAL, LLC	1	\$105,095.09	0.74%	0	
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$95,855.90	0.68%	0	
NOVA FINANCIAL & INVESTMENT	1	\$79,602.95	0.56%	0	
CORPORATION, AN ARIZONA CORPORAT	1	\$19,002.93	0.30 %	U	
NOVA FINANCIAL & INVESTMENT	1	\$97,474.77	0.69%	0	
CORPORATION, AN ARIZONA CORPORATI		·			
ONE NEVADA CREDIT UNION	1	\$99,659.38	0.7%	0	
PACOR MORTGAGE CORP	1	\$97,833.69	0.69%	0	
PACOR MORTGAGE CORP, A CORPORATION	1	\$87,537.35	0.62%	0	
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$91,378.65	0.64%	0	
PEOPLES HOME EQUITY, INC, A TENNESSEE					
CORPORATION	1	\$87,735.75	0.62%	0	
PERL MORTGAGE, INC	1	\$89,341.33	0.63%	0	
PINNACLE CAPITAL MORTGAGE	_	·			
CORPORATION, A CALIFORNIA CORPORAT	1	\$102,768.14	0.73%	0	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$82,759.88	0.58%	0	
ROSS MORTGAGE CORPORATION, A	2	\$152,320.01	1.07%	0	
MICHIGAN CORPORATION		\$132,320.01	1.07 /0	U	
RPM MORTGAGE INC A CALIFORNIA	1	\$95,307.31	0.67%	0	
CORPORATION	1	·			
SILVERTON MORTGAGE SPECIALISTS INC	1	\$91,373.98	0.64%	0	
STOCKTON MORTGAGE CORPORATION	1	\$96,012.47	0.68%	0	
THE AMERICAN EAGLE MORTGAGE CO.	1	\$104,703.24	0.74%	0	
<u>I</u> LLC	1	Ţ = 0 · , , 00 · 2 ·	2., .,0	Ŭ	

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$184,333.64	1.3%	0	
	TRIDENT MORTGAGE COMPANY LP	2	\$199,706.66	1.41%	0	
	UNION BANK AND TRUST COMPANY	1	\$96,245.92	0.68%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$97,366.07	0.69%	0	
	WATERSTONE MORTGAGE CORPORATION	2	\$189,247.78	1.34%	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$176,410.86	1.24%	0	
	WATSON MORTGAGE CORP	1	\$95,965.77	0.68%	0	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$100,715.98	0.73%	0	
Total		149	\$14,170,127.00	100%	0	
			, , ,			
3140FQR90	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$96,633.57	2.4%	0	
	ACOPIA LLC, A CORPORATION	1	\$104,040.09	2.59%	0	
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$86,970.52	2.16%	0	
	AMERICAN FINANCING CORPORATION	2	\$201,989.57	5.02%	0	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$102,587.16	2.55%	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$282,303.01	7.02%	0	
	AMERICAN SECURITY MORTGAGE CORP	1	\$95,776.92	2.38%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$106,297.23	2.64%	0	
	ASHEVILLE SAVINGS BANK SSB	1	\$96,020.73	2.39%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$95,516.54	2.38%	0	
	BENEFIT BANK	1	\$92,476.58	2.3%	0	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$207,377.62	5.16%	0	
	CLEAR MOUNTAIN BANK	1	\$82,189.19	2.04%	0	
	CORNERSTONE MORTGAGE, INC	1	\$90,369.25	2.25%	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$96,406.06	2.4%	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$86,557.19	2.15%	0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$99,529.55	2.48%	0	
	F AND B ACQUISITION GROUP, LLC	1	\$96,633.77	2.4%	0	
	GLADEWATER NATIONAL BANK	1	\$93,058.80	2.31%	0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED COMPANY	1	\$97,446.02	2.42%	0	
	HOMESTEAD FUNDING CORP	1	\$88,420.01	2.2%	0	
	HOMETRUST MORTGAGE COMPANY	1	\$91,991.25	2.29%	0	
	JPMORGAN CHASE BANK, N.A	6	\$582,998.14	14.5%	0	
	MORTGAGE NETWORK, INC	1	\$84,902.10	2.11%	0	

	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$105,883.99	2.63%	0	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$96,245.72	2.39%	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$95,929.07	2.39%	0	
	POTOMAC MORTGAGE GROUP, INC	1	\$100,021.64	2.49%	0	
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$96,097.94	2.39%	0	
	SUMMIT MORTGAGE CORPORATION	1	\$91,227.37	2.27%	0	
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$92,923.94	2.31%	0	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$92,285.25	2.3%	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$91,336.45	2.29%	0	
Total		42	\$4,020,442.24	100%	0	
3140FQRX7	BRANCH BANKING AND TRUST COMPANY	10	\$2,668,855.55	77.83%	0	
	M/I FINANCIAL, LLC	1	\$74,731.06	2.18%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$685,691.05	19.99%	0	
Total		13	\$3,429,277.66	100%	0	
3140FQRY5	BANNER BANK	1	\$250,208.81	3.67%	0	
	BERKSHIRE BANK	1	\$389,372.70	5.72%	0	
	BRANCH BANKING AND TRUST COMPANY	10	\$2,706,072.13	39.73%	0	
	COMMERCIAL BANK AND TRUST COMPANY	1	\$126,786.69	1.86%	0	
	COUNTYBANK	1	\$133,721.84	1.96%	0	
	FIRST MARINER MORTGAGE CORP	1	\$382,182.15	5.61%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$373,655.41	5.49%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,015,367.88	14.91%	0	
	SAGE BANK	1	\$390,000.00	5.73%	0	
	SANDY SPRING BANK	1	\$197,100.52	2.89%	0	
	STONEHAMBANK, A CO-OPERATIVE BANK	1	\$374,669.65	5.5%	0	
	SUNFLOWER BANK	1	\$102,844.86	1.51%	0	
	WASHINGTON TRUST BANK	1	\$368,393.47	5.42%	0	
Total		24	\$6,810,376.11	100%	0	
3140FQRZ2	ACCESS NATIONAL BANK	1	\$299,496.12	3.06%	0	
	BNC NATIONAL BANK	1	\$416,299.61	4.25%	0	
	BRANCH BANKING AND TRUST COMPANY	11	\$3,124,758.61	31.93%	0	
	FIDELITY BANK	2	\$752,408.79	7.69%	0	
	GOLD COAST BANK	1	\$409,354.75	4.18%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$498,804.04	5.1%	0	
	HOMESTEAD FUNDING CORPORATION	2	\$707,500.63	7.23%	0	
	LEADER BANK	1	\$379,361.75	3.88%	0	
	M/I FINANCIAL, LLC	1	\$253,051.82	2.59%	0	

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	MOUNTAINONE BANK	1	\$268,712.50	2.75%	0	
	NORTH STATE BANK MORTGAGE	2	\$734,332.37	7.5%	0	
	PARAMOUNT BOND & MORTGAGE CO	1	\$268,567.32	2.74%	0	
	POLI MORTGAGE GROUP, INC	1	\$397,000.00	4.06%	0	
	REPUBLIC STATE MORTGAGE COMPANY	1	\$272,261.37	2.78%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,003,269.79	10.26%	0	
Total		31	\$9,785,179.47	100%	0	
3140FQS24	ASSURANCE FINANCIAL GROUP, LLC	1	\$167,045.50	11.61%	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$165,041.44		0	
	GSF MORTGAGE CORPORATION	1	\$91,614.47	6.37%	0	ļ
	HOMESTAR FINANCIAL CORP	1	\$17,248.46	1.2%	0	
	JPMORGAN CHASE BANK, N.A	3	\$280,961.52	19.53%	0	
	MORTGAGE NETWORK INC	1	\$163,382.88	11.36%	0	
	PEOPLES BANK	2	\$338,924.32	23.56%	0	
	PULASKI BANK, NATIONAL ASSOCIATION	1_	\$51,927.68	3.61%	0	
	WATERSTONE MORTGAGE CORPORATION	1_	\$162,340.84	11.29%	0	
Total		12	\$1,438,487.11	100%	0	
3140FQS32	A & N MORTGAGE SERVICES, INC	1	\$70,844.53	1.14%	0	
	AMCAP MORTGAGE, LTD	2	\$142,499.09	2.29%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$82,732.03	1.33%	0	
	ACCEPTANCE COMPANY LLC., A LI		Ψ02,732.03			
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$303,810.42			
	ASSURANCE FINANCIAL GROUP, LLC	1	\$75,630.01			
	ATLANTIC HOME LOANS, INC	1	\$68,484.49	1.1%	0	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$72,223.75	1.16%	0	
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LI	1	\$81,015.28	1.3%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$77,683.78	1.25%	0	
	CHERRY CREEK MORTGAGE CO., INC	1	\$69,903.37	1.12%	0	
	COMPASS MORTGAGE, INC., AN ILLINOIS	1	ψ0,,703.37	1.12/0		
	CORPORATION	1	\$82,815.34	1.33%	0	
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$78,605.15	1.26%	0	
	F & M BANK, A BANKING CORPORATION	1	\$82,731.81	1.33%	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$80,844.78	1.3%	0	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$72,281.09	1.16%	0	
	GEORGETOWN MORTGAGE, LLC	1	\$77,408.63	1.24%	_	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$72,939.59			
	GULF COAST BANK AND TRUST COMPANY	1	\$75,286.78	1.21%	0	
	HOME MORTGAGE ASSURED	1	\$68,380.66			

\$81,928.95

INLANTA MORTGAGE INC

	INLANTA MORTGAGE INC	1	\$81,928.95	1.32%	U	
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$61,210.45	0.98%	0	
	JPMORGAN CHASE BANK, N.A	31	\$2,205,763.56	35.44%	0	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$82,550.36	1.33%	0	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$79,301.86	1.27%	0	
	PARAGON HOME LOANS, INC	1	\$77,462.98	1.24%	0	
	PEOPLES HOME EQUITY, INC	1	\$72,575.36	1.17%	0	
	PRIME MORTGAGE LENDING, INC	2	\$151,550.22	2.44%	0	
	PULASKI BANK	1	\$83,247.82	1.34%	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$150,358.69	2.42%	0	
	R P FUNDING, INC	1	\$66,719.84	1.07%	0	
	REGENCY MORTGAGE CORP	1	\$73,928.38	1.19%	0	
	ROSS MORTGAGE CORPORATION	1	\$72,111.93	1.16%	0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$70,976.82	1.14%	0	
	RUOFF MORTGAGE COMPANY, INC	2	\$158,668.80	2.55%	0	
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$83,070.66	1.33%	0	
	STIFEL BANK AND TRUST	1	\$78,359.44	1.26%	0	
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY COMPAN	1	\$73,486.98	1.18%	0	
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$79,401.69	1.28%	0	
	THE BANK OF CANTON	1	\$82,777.02	1.33%	0	
	THE FEDERAL SAVINGS BANK	1	\$83,159.68	1.34%	0	
	THE MORTGAGE FIRM, INC	2	\$147,682.00	2.37%	0	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$79,418.08	1.28%	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$75,083.05	1.21%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$67,958.31	1.09%	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$78,202.80	1.26%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$70,594.06	1.12%	0	
Total		84	\$6,223,670.37	100%	0	
3140FQS40	ALPHA MORTGAGE CORPORATION	1	\$80,177.48	0.52%	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$78,266.15	0.51%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$68,449.38	0.45%	0	
		1	\$72,042.66	0.47%	0	
•	· '	•	•	79	26	

40FQS57		1	\$268,315.28	1.31%	(
otal		228	\$15,371,391.50	100%	(
	WOLFE FINANCIAL, INC	1	\$82,296.43	0.49%	(
	WATERSTONE MORTGAGE CORPORATION	1	\$73,560.18	0.48%	(
	WALL FINANCIAL INC	1	\$79,396.87	0.52%	(
	VIP MORTGAGE INC	1	\$78,227.84	0.51%	(
	THE MORTGAGE COMPANY	1	\$78,303.89	0.51%	(
	SUCCESS MORTGAGE PARTNERS, INC	1	\$78,266.15	0.51%	(
	RUOFF MORTGAGE COMPANY, INC	1	\$83,276.28	0.54%	(
	REPUBLIC STATE MORTGAGE CO	1	\$68,141.70	0.44%	(
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$79,205.72	0.52%	(
	PHH HOME LOANS, LLC	1	\$42,383.98	0.28%	(
	PACOR MORTGAGE CORP	1	\$68,449.38	0.45%	(
	ON Q FINANCIAL, INC	2	\$111,924.24	0.73%	(
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$76,871.28	0.5%	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$78,505.48	0.51%	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORAITON	1	\$81,950.13	0.53%	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$81,468.09	0.53%	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$82,377.24	0.54%	
-	LOAN SIMPLE, INC. A CORPORATION	1	\$82,495.00	0.54%	
	JPMORGAN CHASE BANK, N.A	192	\$12,716,381.67	82.73%	
-	HURON VALLEY FINANCIAL, INC	102	\$71,187.35	0.46%	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$79,303.52	0.52%	
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$53,184.62	0.35%	
	FIRST NATIONAL BANK	1	\$73,946.89	0.48%	
	FIRST HOME MORTGAGE CORPORATION	1	\$58,585.24	0.38%	-
	ENVOY MORTGAGE LTD	1	\$76,174.42	0.5%	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$81,951.66	0.53%	
	DAS ACQUISITION COMPANY, LLC	1	\$81,431.96	0.53%	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$80,824.47	0.53%	
	ST. LOUIS, A CORPORATION CORNERSTONE MORTGAGE, INC	1	\$67,629.78	0.44%	
	CITIZENS NATIONAL BANK OF GREATER	1	\$151,596.79 \$73,157.58	0.48%	
	CAPITAL CENTER L.L.C	2	\$151 506 70l	0.99%	

	CROSS RIVER BANK A NEW JERSEY CORPORATION					
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$273,022.60	1.33%	0	
	GUARANTEED RATE, INC	1	\$166,526.18	0.81%	0	
	GUARDHILL FINANCIAL CORP	1	\$294,716.83	1.44%	0	
	HOMESTEAD FUNDING CORP	1	\$165,106.79	0.81%	0	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$163,597.48	0.8%	0	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$191,021.76	0.93%	0	
	JPMORGAN CHASE BANK, N.A	70	\$16,823,725.83	82.09%	0	
	LUXURY MORTGAGE CORP	2	\$423,228.56	2.07%	0	
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$247,657.67	1.21%	0	
	MCS MORTGAGE BANKERS, INC	1	\$205,421.93	1%	0	
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$309,993.04	1.51%	0	
	NJ LENDERS CORP	1	\$298,060.09	1.45%	0	
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$260,896.68	1.27%	0	
	STERLING NATIONAL BANK	1	\$189,880.23	0.93%	0	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$214,032.69	1.04%	0	
Total		86	\$20,495,203.64	100%	0	
3140FQS65	ASSOCIATED MORTGAGE BANKERS INC	1	\$295,893.83	8.21%	0	
	BLAIR SERVICES OF AMERICA INC	1	\$289,488.95	8.03%	0	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$162,648.86	4.51%	0	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$272,363.76	7.56%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$219,254.21	6.08%	0	
	JPMORGAN CHASE BANK, N.A	9	\$1,595,179.76	44.27%	0	
	MCS MORTGAGE BANKERS, INC	1	\$270,076.58	7.5%	0	
	MORTGAGE MASTER, INC	1	\$221,385.89	6.14%	0	
	NJ LENDERS CORP	1	\$277,068.50	7.7%	0	
Total		17	\$3,603,360.34	100%	0	
3140FQS73	A & N MORTGAGE SERVICES, INC	5	\$915,471.39	0.53%	0	
	A & N MORTGAGE SERVICES, INC.AN ILLINOIS CORPORATION	1	\$172,809.04	0.1%	0	
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$174,102.27	0.1%	0	
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$363,847.48	0.21%	0	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	2	\$367,747.00	0.21%	0	

CORPORATION					
AKT AMERICAN CAPITAL, INC., A	2	\$352,283.01	0.2%	0	
CALIFORNIA CORPORATION	۷	\$332,263.01	0.270	U	L
ALERUS FINANCIAL NA	2	\$361,059.82	0.21%	0	<u></u>
ALERUS FINANCIAL, N.A. DBA ALERUS	1	\$178,808.96	0.1%	0	
MORTGAGE	-	·			
ALLEN TATE MORTGAGE SERVICES, INC	1	\$180,930.69	0.1%	0	_
ALPHA MORTGAGE CORPORATION	2	\$369,228.18	0.21%	0	<u> </u>
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$172,415.51	0.1%	0	
ALPHA MORTGAGE CORPORATION, A					-
NORTH CAROLINA CORPORATION	2	\$373,880.36	0.22%	0	
AMBECK MORTGAGE ASSOCIATES, A					
CALIFORNIA CORPORATION	1	\$177,613.77	0.1%	0	
AMERICAN FEDERAL MORTGAGE					
CORPORATION	2	\$322,939.35	0.19%	0	
AMERICAN FINANCIAL NETWORK INC	1	\$175,164.32	0.1%	0	
AMERICAN FINANCIAL NETWORK, INC, A	-	·			
CALIFORNIA CORPORATION	2	\$373,189.51	0.22%	0	
AMERICAN FINANCIAL NETWORK, INC., A		*****			
CALIFORNIA CORPORATION	1	\$191,320.62	0.11%	0	
AMERICAN FINANCING, A CORPORATION	1	\$180,483.83	0.1%	0	
AMERICAN FINANCING CORPORATION	9	\$1,651,061.77	0.96%	0	
AMERICAN FINANCING CORPORATION A	2	¢2.47, 170, 01	0.00	0	
CORPORATION	2	\$347,172.21	0.2%	0	
AMERICAN FINANCING CORPORATION, A	3	\$530,983.60	0.31%	0	
CORPORATION	3	\$330,963.00	0.51%	U	
AMERICAN HOME MORTGAGE, INC	1	\$171,185.60	0.1%	0	
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$173,567.92	0.1%	0	
AMERICAN INTERBANC MORTGAGE, LLC, A	1	\$191,712.60	0.11%	0	
CALIFORNIA LIMITED LIABI	1		0.107	0	⊢
AMERICAN MIDWEST BANK	1	\$176,352.54	0.1%	0	┢
AMERICAN MORTGAGE & EQUITY	7	\$1,276,214.83	0.74%	0	
CONSULTANTS, INC					_
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$186,545.37	0.11%	0	,
AMERICAN MORTGAGE & EQUITY					
CONSULTANTS, INC., A CORPORATION	3	\$546,642.35	0.32%	0	
AMERICAN PACIFIC MORTGAGE					
CORPORATION	5	\$910,209.30	0.53%	0	
AMERICAN PACIFIC MORTGAGE		\$20 7 0.62 40	0.00~	_	Ī
CORPORATION, A CALIFORNIA	2	\$387,063.49	0.22%	0	
AMERICAN PACIFIC MORTGAGE	7	¢1 272 204 21	0.740	0	
AMERICAN FACIFIC MORTGAGE	7	\$1,273,384.21	0.74%	0	
CORPORATION, A CALIFORNIA CORPORAT					_
	1	\$195,787.39	0.11%	0	L

AMERIFIRST FINANCIAL INC A CORPORATION				Ī	
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$179,726.76	0.1%	0	
ANCHOR FUNDING INC	1	\$193,793.15	0.11%	0	
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$191,176.84	0.11%	0	
ANGEL OAK HOME LOANS LLC	1	\$194,295.89	0.11%	0	
ARK-LA-TEX FINANCIAL SERVICES	1	\$169,657.60	0.1%	0	
ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$171,476.42	0.1%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$358,962.59	0.21%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$194,788.57	0.11%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$169,422.12	0.1%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$366,910.60	0.21%	0	
ASHEVILLE SAVINGS BANK SSB	1	\$177,071.97	0.1%	0	
ASSOCIATED MORTGAGE CORPORATION	2	\$372,526.71	0.22%	0	
ASSURANCE FINANCIAL GROUP, LLC	5	\$898,973.10	0.52%	0	
ASSURED MORTGAGE INC	1	\$176,001.91	0.1%	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$542,693.32	0.31%	0	
ATLANTIC COAST MORTGAGE, LLC	5	\$954,879.50	0.55%	0	
ATLANTIC HOME LOANS, INC	2	\$371,436.68	0.22%	0	
ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$740,338.33	0.43%	0	
AUGUSTA FINANCIAL, INC	1	\$195,420.04	0.11%	0	
BANK OF ENGLAND, A CORPORATION	1	\$186,390.22	0.11%	0	
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$381,620.61	0.22%	0	
BARRINGTON BANK & TRUST COMPANY N.A	4	\$736,010.13	0.43%	0	
BARRINGTON BANK AND TRUST COMPANY N.A	2	\$354,041.73	0.21%	0	
BAY BANK, FSB	1	\$166,565.31	0.1%	0	
BAY CAPITAL MORTGAGE CORPORATION	2	\$258,066.24	0.15%	0	
BELL STATE BANK & TRUST	9	\$1,629,177.01	0.94%	0	
BELL STATE BANK & TRUST, A CORPORATION	2	\$369,523.93	0.21%	0	
BELL STATE BANK AND TRUST, A CORPORATION	1	\$180,363.79	0.1%	0	
BERKSHIRE BANK	2	\$368,567.86	0.21%	0	
BEVERLY BANK	1	\$194,372.52	0.11%	0	
BLUELEAF LENDING LLC	2	\$364,439.67	0.21%	0	
BLUELEAF LENDING, LLC	1	\$176,208.53	0.1%	0	
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	3	\$517,635.79	0.3%	0	

BROADVIEW MORTGAGE CORPORATION	1	\$171,507.01	0.1%	0	
CA LENDING, INC	1	\$173,949.81	0.1%	0	
CAPGROW HOME MORTGAGE LLC	1	\$180,290.53	0.1%	0	
CAPITAL BANK, NA, A NATIONAL BANK	1	\$179,874.72	0.1%	0	
CAPITAL CENTER L.L.C	2	\$355,794.72	0.21%	0	
CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$171,163.63	0.1%	0	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$338,762.35	0.2%	0	
CAPITAL CITY BANK	1	\$182,239.81	0.11%	0	
CAPSTAR LENDING LLC	2	\$365,048.77	0.21%	0	
CAPSTAR LENDING, LLC	1	\$177,320.75	0.1%	0	
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	3	\$544,026.63	0.32%	0	
CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$178,824.95	0.1%	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	\$2,047,423.00	1.19%	0	
CHRISTENSEN FINANCIAL, INC	1	\$195,572.00	0.11%	0	
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$173,197.17	0.1%	0	
CIBM BANK	2	\$373,337.72	0.22%	0	
CLEAR MOUNTAIN BANK	1	\$175,484.97	0.1%	0	
COASTAL FUNDING SLC, INC	1	\$173,043.83	0.1%	0	
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$194,369.29	0.11%	0	
COMMERCE HOME MORTGAGE	1	\$178,686.94	0.1%	0	
COMMERCE HOME MORTGAGE, INC	1	\$187,893.93	0.11%	0	
COMMERCE MORTGAGE	1	\$194,176.07	0.11%	0	
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$172,564.88	0.1%	0	
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$186,654.16	0.11%	0	
COMPASS MORTGAGE, INC	1	\$192,254.52	0.11%	0	
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$549,533.42	0.32%	0	
CORNERSTONE HOME LENDING, INC	6	\$1,105,513.50	0.64%	0	
CORNERSTONE MORTGAGE, INC	5	\$895,909.75	0.52%	0	
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$348,866.56	0.2%	0	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$553,471.80	0.32%	0	
CORRIDOR MORTGAGE GROUP INC	3	\$561,000.53	0.32%	0	
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$183,292.90	0.11%	0	
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$195,479.15	0.11%	0	

CREDIT UNION I	MORTGAGE ASSOCIATION,	1	\$180,483.83	0.1%	0	
CRESTLINE FUN CORPORATION	IDING CORPORATION, A	1	\$182,166.36	0.11%	0	
CROSS RIVER B.	ANK	1	\$159,402.75	0.09%	0	
CROSS RIVER B. CORPORATION	ANK A NEW JERSEY	1	\$194,236.20	0.11%	0	
CROSSCOUNTR' CORPORATION	Y MORTGAGE, INC., A	1	\$182,756.81	0.11%	0	
DAS ACQUISITION	ON COMPANY, LLC	1	\$181,306.22	0.11%	0	
DRAPER AND K	RAMER MORTGAGE CORP	9	\$1,649,677.29	0.96%	0	
	RAMER MORTGAGE CORP. NTAGE MORTGAGE	1	\$174,912.28	0.1%	0	
EAGLEBANK, A	CORPORATION	1	\$173,403.77	0.1%	0	
	AVINGS BANK, A TS CHARTERED BANK	1	\$194,274.55	0.11%	0	
EMC HOLDINGS	LLC	3	\$572,026.36	0.33%	0	
ENVOY MORTG	AGE LTD	3	\$536,681.27	0.31%	0	
ENVOY MORTG PARTNERSHIP	AGE LTD A TEXAS LIMITED	1	\$190,220.36	0.11%	0	
ENVOY MORTG PARTNERSHIP	AGE LTD, A TEXAS LIMITED	1	\$173,173.17	0.1%	0	
ENVOY MORTG PARTNERSHIP	AGE LTD., A TEXAS LIMITED	1	\$175,835.75	0.1%	0	
ENVOY MORTG LIMITED PARTN	AGE, LTD., A TEXAS IERSHIP	2	\$368,147.78	0.21%	0	
F & M BANK, A	BANKING CORPORATION	1	\$176,732.89	0.1%	0	
F&M BANK		2	\$352,879.96	0.2%	0	
F&M BANK A BA	ANKING CORPORATION	1	\$194,749.05	0.11%	0	
F&M BANK, A B	ANKING CORPORATION	1	\$183,064.06	0.11%	0	
FARMERS & STO	OCKMENS BANK	2	\$382,749.91	0.22%	0	
FEARON FINAN	CIAL, LLC	1	\$186,654.16	0.11%	0	
FINANCE OF AM	IERICA MORTGAGE LLC	1	\$178,084.35	0.1%	0	
FIRST BANK		2	\$347,835.59	0.2%	0	
FIRST CENTENN CORPORATION	IIAL MORTGAGE	3	\$559,561.16	0.32%	0	
	IIAL MORTGAGE A CORPORATION	1	\$184,103.46	0.11%	0	
FIRST CHOICE L	OAN SERVICES, INC	2	\$359,882.50	0.21%	0	
FIRST COLLINS	VILLE BANK	2	\$358,534.07	0.21%	0	
FIRST GUARAN' CORPORATION	ΓΥ MORTGAGE	1	\$180,626.84	0.1%	0	
	E MORTGAGE LLC	1	\$192,378.61	0.11%	0	
FIRST HERITAG LIMITED LIABIL	E MORTGAGE LLC, A JTY COMPANY	3	\$540,629.61	0.31%	0	
	ORTGAGE CORPORATION	3	\$544,926.90	0.32%	0	
FIRST NATIONA	L BANK	2	\$382,767.69	0.22%	0	

FIRST NATIONS HOME FINANCE CORPORATION	1	\$176,208.53	0.1%	0	
FIRST SAVINGS MORTGAGE CORPORATION	3	\$554,967.11	0.32%	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$366,967.83	0.21%	0	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$366,198.17	0.21%	0	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$180,346.44	0.1%	0	
FM HOME LOANS, LLC	1	\$187,546.15	0.11%	0	
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI C	1	\$175,856.47	0.1%	0	
GARDNER FINANCIAL SERVICES, LTD	5	\$919,976.56	0.53%	0	
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$174,361.43	0.1%	0	
GATEWAY BANK MORTGAGE INC	2	\$384,313.05	0.22%	0	
GEORGETOWN MORTGAGE LLC	2	\$319,141.63	0.18%	0	
GERSHMAN INVESTMENT CORP	2	\$365,907.13	0.21%	0	
GERSHMAN INVESTMENT CORP DBA GRESHMAN MORGAGE	1	\$178,808.55	0.1%	0	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$177,842.55	0.1%	0	
GLACIER BANK	2	\$370,425.11	0.21%	0	
GMH MORTGAGE SERVICES LLC	4	\$709,369.45	0.41%	0	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$171,837.60	0.1%	0	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILTY COMPA	1	\$194,959.70	0.11%	0	
GOLDEN EMPIRE MORTGAGE INC	1	\$192,355.25	0.11%	0	
GOOGAIN, INC., A CORPORATION	1	\$181,320.62	0.11%	0	
GSF MORTGAGE CORPORATION	1	\$185,812.25	0.11%	0	
GTL INVESTMENTS, INC	1	\$170,857.73	0.1%	0	
GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$190,470.43	0.11%	0	
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$191,694.50	0.11%	0	
GUARANTEED RATE, INC	19	\$3,418,032.24	1.98%	0	
GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	\$372,812.80	0.22%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$732,379.90	0.42%	0	
GULF COAST BANK AND TRUST COMPANY	2	\$361,691.86	0.21%	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$174,247.49	0.1%	0	
HOME MORTGAGE ASSURED CORPORATION	1	\$182,837.95	0.11%	0	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$368,178.25	0.21%	0	
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HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$181,884.98	0.11%	0	
HOMESERVICES LENDING, LLC	8	\$1,429,680.84	0.83%	0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$194,671.16	0.11%	0	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$354,219.93	0.21%	0	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$176,832.08	0.1%	0	
HOMESTAR FINANCIAL CORP	1	\$186,424.32	0.11%	0	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$177,578.36	0.1%	0	
HOMESTAR FINANCIAL CORPORATION	1	\$182,222.48	0.11%	0	
HOMETRUST MORTGAGE COMPANY	1	\$194,104.33	0.11%	0	
HOUSTON CAPITAL MORTGAGE	1	\$146,885.94	0.09%	0	
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$193,448.33	0.11%	0	
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$163,623.93	0.09%	0	
HOWARD HANNA MORTGAGE SERVICES	1	\$193,671.66	0.11%	0	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$171,281.78	0.1%	0	
INLANTA MORTGAGE INC	1	\$178,125.65	0.1%	0	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$172,055.85	0.1%	0	
INTERCOASTAL MORTGAGE COMPANY	2	\$374,408.74	0.22%	0	
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$142,380.40	0.08%	0	
INTERLINC MORTGAGE SERVICES LLC	1	\$172,189.45	0.1%	0	
JERSEY MORTGAGE COMPANY	1	\$184,709.81	0.11%	0	
JMJ FINANCIAL GROUP	1	\$185,604.50	0.11%	0	
JPMORGAN CHASE BANK, N.A	253	\$46,374,251.81	26.86%	0	
KEY MORTGAGE SERVICES INC	5	\$735,106.74	0.43%	0	
KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$189,121.19	0.11%	0	
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$181,914.76	0.11%	0	
KS STATEBANK	1	\$184,901.25	0.11%	0	
LEADER BANK, N.A., A CORPORATION	1	\$190,351.49	0.11%	0	
LEADER BANK, NA	4	\$723,340.89	0.42%	0	
LEGACY MORTGAGE LLC	1	\$171,081.38	0.1%	0	
LEND SMART MORTGAGE LLC	1	\$189,934.23	0.11%	0	
LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$188,175.15	0.11%	0	
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$196,846.37	0.11%	0	
LENDING PARTNERS, LLC (THE)	1	\$194,266.34	0.11%	0	
LINCOLN SAVINGS BANK	2	\$372,587.28	0.22%	0	

LOAN SIMPLE, INC	2	\$344,117.97	0.2%	0	
MAIN BANK	1	\$171,572.19	0.1%	0	
MANN MORTGAGE LLC	1	\$185,135.49	0.11%	0	
MASON MCDUFFIE MORTGAGE	2	\$390,341.48	0.23%	0	
CORPORATION	۷	·			
MCLEAN MORTGAGE CORPORATION	1	\$194,648.26	0.11%	0	
MCS MORTGAGE BANKERS, INC	1	\$192,716.86	0.11%	0	
MEETINGHOUSE BANK	1	\$192,925.77	0.11%	0	
MEGASTAR FINANCIAL CORP	10	\$1,826,855.13	1.06%	0	
MEGASTAR FINANCIAL CORP., A	1	\$175,852.39	0.1%	0	
COLORADO CORPORATION		. ,			
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$192,061.33	0.11%	0	
DBA FIRST MERIDIAN MORTGAG	1	¢170 145 11	0.107	0	
MIDLAND MORTGAGE CORPORATION MIDWEST COMMUNITY BANK	1	\$170,145.11 \$177,180.97	0.1%	0	
MIDWEST EQUITY MORTGAGE, LLC	3	\$531,087.62		0	
MILLENIUM HOME MORTGAGE, LLC	2	\$380,400.76	0.31%	0	
MONARCH BANK	2	\$359,947.34	0.22%	0	
MORIA DEVELOPMENT INC	2	\$378,308.64	0.21%	0	
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$348,931.09	0.22%	0	
MORTGAGE CAPITAL ASSOCIATES, INC., A		φ340,931.09	0.270		
CALIFORNIA CORPORATION	1	\$179,270.76	0.1%	0	
MORTGAGE CAPITAL PARTNERS, INC., A	1	¢100 000 16	0.11%	0	
CALIFORNIA CORPORATION	1	\$189,988.16	0.11%	U	
MORTGAGE FINANCIAL, INC	4	\$734,006.91	0.43%	0	
MORTGAGE FINANCIAL, INC. DBA MFS	1	\$175,334.28	0.1%	0	
HOME MORTGAGE	1	Ψ175,554.20	0.1 /6	-	
MORTGAGE MASTER SERVICE	5	\$935,975.18	0.54%	0	
CORPORATION		·		-	
MORTGAGE NETWORK INC	11	\$2,031,308.66	1.18%	0	
MORTGAGE NETWORK, INC	4	\$741,626.75	0.43%	0	
MORTGAGE SERVICES III LLC A LIMITED	1	\$179,656.62	0.1%	0	
LIABILITY COMPANY MORTGAGE SERVICES III. L.C. A. LIMITED					
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$184,524.30	0.11%	0	
MORTGAGES UNLIMITED INC, A					
MINNESOTA CORPORATION	1	\$176,932.52	0.1%	0	
MSA MORTGAGE, LLC	1	\$175,116.33	0.1%	0	
MSA MORTGAGE, LLC., A MASSACHUSETTS	1				
LIMITED LIABILITY COMPAN	1	\$178,810.65	0.1%	0	
NEW FED MORTGAGE CORP	2	\$367,238.17	0.21%	0	
NEWBRIDGE BANK	1	\$178,446.06	0.1%	0	
NFM INC	3	\$559,792.35	0.32%	0	
NFM INC., DBA NFM LENDING, A	4	·			
MARYLAND CORPORATION	1	\$191,855.15	0.11%	0	
NJ LENDERS CORP	3	\$559,227.78	0.32%	0	
NOIC, INC	1	\$180,738.75	0.1%	0	

NORTH AMERICAN SAVINGS BANK, FSB	2	\$371,014.06	0.21%	0	
NORTHERN BANK & TRUST COMPANY, A	1	\$179,378.62	0.1%	0	
MASSACHUSETTS BANKING CORPO	1	Ψ177,576.02			
NORTHPOINT MORTGAGE, INC	2	\$383,531.37	0.22%	0	
NORTHPOINT MORTGAGE, INC., A	1	\$192,812.41	0.11%	0	
CORPORATION	1	Ψ1,2,012.11	0.1176	Ŭ	
NOVA FINANCIAL & INVESTMENT	6	\$1,055,486.41	0.61%	0	
CORPORATION		+ -,000,000			
NOVA FINANCIAL & INVESTMENT	1	\$190,228.03	0.11%	0	
CORPORATION AN ARIZONA CORPORATI		. ,			
NOVA FINANCIAL & INVESTMENT	4	\$734,286.29	0.43%	0	
CORPORATION, AN ARIZONA CORPORAT	1	Φ106.065.56	0.1107	0	
NTFN, INC	1	\$186,865.56	0.11%	0	
OAK MORTGAGE COMPANY, LLC	2	\$366,872.80	0.21%	0	
OAK MORTGAGE COMPANY, LLC, A NEW	6	\$1,073,563.96	0.62%	0	
JERSEY LIMITED LIABILITY CO	2	Ф250, 562, 61	0.016	0	
OAK MORTGAGE GROUP, INC	2	\$358,562.61	0.21%	0	
OAKSTAR BANK	1	\$191,130.27	0.11%	0	
ON Q FINANCIAL, INC	3	\$558,414.20	0.32%	0	
ONE NEVADA CREDIT UNION, A NEVADA	1	\$181,898.30	0.11%	0	
CORPORATION		. ,			
ONY GLO, INC. DBA: OGI MORTGAGE	1	\$187,343.25	0.11%	0	
BANKERS, A CALIFORNIA CORPOR	1	Φ102.521.05	0.1107	0	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$193,531.05	0.11%	0	
PACIFIC RESIDENTIAL MORTGAGE, A	1	\$188,910.77	0.11%	0	
LIMITED LIABILITY COMPANY	1	¢177.920.05	0.1%	0	
PACOR MORTGAGE CORP	1	\$177,839.05		0	
PATRIOT BANK MORTGAGE, INC	1	\$183,708.15	0.11%		
PATRIOT COMMUNITY BANK	1	\$177,774.90	0.1%	0	
PEOPLES BANK	3	\$542,012.08	0.31%	0	
PEOPLES BANK, A STATE CHARTERED BANK	1	\$184,103.46	0.11%	0	
PEOPLES HOME EQUITY, INC	1	\$187,621.08	0.11%	0	
PERL MORTGAGE, INC	8	\$1,399,470.88	0.81%	0	
PERL MORTGAGE, INC, AN ILLINOIS				_	
CORPORATION	2	\$377,962.17	0.22%	0	
PERL MORTGAGE, INC., A ILLINOIS	1	¢170.654.52	0.107	0	
CORPORATION	1	\$179,654.53	0.1%	0	
PERL MORTGAGE, INC., AN ILLINOIS	2	¢540.256.11	0.2207	0	
CORPORATION	3	\$549,256.11	0.32%	0	
PHH HOME LOANS, LLC	5	\$903,553.88	0.52%	0	
PHH HOME LOANS, LLC, A LIMITED	1	¢170 004 20	0.10/	0	
LIABILITY CORPORATION	1	\$178,894.30	0.1%	0	
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$184,328.83	0.11%	0	
PINNACLE BANK	2	\$377,591.25	0.22%	0	
PINNACLE CAPITAL MORTGAGE	2	\$260,020,22	0.2107	0	
CORPORATION	2	\$368,829.23	0.21%	0	

PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATI PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT PINNACLE CAPITAL MORTGAGE LLC PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	2	\$181,102.50 \$363,276.91	0.1%	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT PINNACLE CAPITAL MORTGAGE LLC PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	2	\$363 276 01		_	
PINNACLE CAPITAL MORTGAGE LLC PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY		Ψ505,270.91	0.21%	0	
CALIFORNIA LIMITED LIABILITY	1	\$189,332.38	0.11%	0	
	1	\$191,366.93	0.11%	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$351,781.58	0.2%	0	
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$195,272.34	0.11%	0	
POTOMAC MORTGAGE GROUP, INC	4	\$737,401.39	0.43%	0	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$183,396.58	0.11%	0	
PRESIDENTIAL BANK, FSB	3	\$557,036.59	0.32%	0	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$190,279.00	0.11%	0	-
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	2	\$376,673.55	0.22%	0	
PRIME MORTGAGE LENDING, INC	2	\$359,913.41	0.21%	0	
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$192,637.84	0.11%	0	
PULASKI BANK	1	\$175,745.02	0.1%	0	
PULASKI BANK., A FEDERAL SAVINGS BANK	1	\$151,749.47	0.09%	0	
RADIUS FINANCIAL GROUP INC	1	\$182,985.64	0.11%	0	
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$174,150.84	0.1%	0	
REGENCY MORTGAGE CORP	5	\$927,706.45	0.54%	0	
REPUBLIC STATE MORTGAGE CO	1	\$193,467.41	0.11%	0	
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$194,859.68	0.11%	0	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$183,929.61	0.11%	0	
RMR FINANCIAL, LLC	2	\$369,935.31	0.21%	0	
RPM MORTGAGE INC	13	\$2,406,228.28	1.39%	0	
RPM MORTGAGE, INC	1	\$184,896.87	0.11%	0	
SAIL MORTGAGE CORP	1	\$190,940.19	0.11%	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$187,743.20	0.11%	0	
SAN DIEGO FUNDING	1	\$179,373.33	0.1%	0	
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$174,009.66	0.1%	0	
SCENIC OAKS FUNDING	1	\$190,325.45	0.11%	0	
SEVERN SAVINGS BANK, FSB	1	\$175,890.11	0.1%	0	
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$189,222.22	0.11%	0	
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$193,124.56	0.11%	0	
STIFEL BANK & TRUST	1	\$169,322.98	0.1%	0	

STIFEL BANK AND TRUST	3	\$549,342.43	0.32%	0	
STIFEL BANK AND TRUST, A STATE	3	\$543,864.06	0.32%	0	
CHARTERED BANK	3	\$343,804.00	0.3270	U	
STOCKMAN BANK OF MONTANA	1	\$185,508.67	0.11%		
SUMMIT MORTGAGE CORPORATION	3	\$559,009.19	0.32%	0	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$743,194.37	0.43%	0	
TAYLOR MORRISON HOME FUNDING LLC	2	\$349,411.74	0.2%	0	
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$191,465.68	0.11%	0	
THE ANDERSON FINANCIAL GROUP, INC	2	\$379,943.64	0.22%	0	
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$175,175.98	0.1%	0	
THE BANK OF CANTON, A CORPORATION	1	\$187,318.88	0.11%	0	
THE DART BANK, A MICHIGAN BANKING CORPORATION	2	\$336,631.09	0.19%	0	
THE EQUITABLE MORTGAGE CORPORATION	1	\$172,763.61	0.1%	0	
THE MORTGAGE COMPANY	1	\$188,225.66	0.11%	0	
THE MORTGAGE FIRM, INC	1	\$174,214.26	0.1%		
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$170,449.11	0.1%	0	
THE MORTGAGE HOUSE, INC	1	\$179,668.40	0.1%	0	
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	\$553,233.67	0.32%		
TIDEWATER HOME FUNDING, LLC	1	\$179,078.51	0.1%	0	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$179,218.83	0.1%		
TOWNSTONE FINANCIAL INC	2	\$327,922.75	0.19%	0	
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$189,414.04	0.11%		
TRADITION MORTGAGE LLC	3	\$544,746.64	0.32%	0	
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN	2	\$358,075.46	0.21%	i i	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	2	\$371,635.61	0.22%	0	
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$190,699.82	0.11%	0	
TRIDENT MORTGAGE COMPANY LP	15	\$2,724,239.73	1.58%	0	
UNION BANK AND TRUST COMPANY	1	\$170,178.45	0.1%		
UNION MORTGAGE GROUP INC	1	\$194,236.20	0.11%		
UNION MORTGAGE GROUP, INC	1	\$193,724.49	0.11%	0	
UNION MORTGAGE GROUP, INC, A	1	\$184,201.28	0.11%		
CORPORATION					
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$559,321.47	0.32%	0	

UNIVERSAL AMERICAN MORTGAGE

	COMPANY, LLC, A FLORIDA LIMITED					
	V.I.P. MORTGAGE, INC	1	\$170,568.60	0.1%	0	
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$168,702.21	0.1%	0	
	VILLAGE BANK MORTGAGE CORPORATION	1	\$97,355.11	0.06%	0	
	VIP INDEPENDENT MORTGAGE INC	1	\$172,158.93	0.1%	0	
	VIP MORTGAGE INC	5	\$906,879.18	0.53%	0	
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$182,041.80	0.11%	0	
	WATERMARK CAPITAL INC	1	\$188,349.03	0.11%	0	
	WATERSTONE MORTGAGE CORPORATION	2	\$373,331.52	0.22%	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$1,100,187.27	0.64%		
	WEI MORTGAGE CORPORATION	1	\$173,963.90	0.1%	0	
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$339,928.41	0.2%	0	
	WHOLESALE CAPITAL CORPORATION	3	\$552,434.04	0.32%	0	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$363,991.19	0.21%	0	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$195,575.25	0.11%	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$188,920.88	0.11%	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP	1	\$173,778.44	0.1%	0	
	WR STARKEY MORTGAGE LLP	1	\$192,622.60	0.11%	0	
	WR STARKEY MORTGAGE, LLP	2	\$353,222.47	0.2%	0	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$171,666.39	0.1%	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$374,707.09	0.34%	0	
Total		948	\$172,648,113.25	100%	0	
3140FQS81	ALLEN TATE MORTGAGE SERVICES, INC	1	\$191,847.53	0.42%	0	
	AMCAP MORTGAGE, LTD	2	\$349,477.28	0.76%	0	
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$175,017.04	0.38%	0	
	AMERICAN FINANCIAL NETWORK INC	1	\$185,782.19	0.4%	0	
	AMERICAN FINANCING CORPORATION	1	\$183,762.60	0.4%	0	
	AMERICAN LENDING SOLUTIONS, LLC	1	\$195,180.62	0.42%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	7	\$1,274,070.84	2.76%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$181,063.79	0.39%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$358,970.16	0.78%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$716,069.51	1.55%	0	
	AMERICAN PACIFIC MORTGAGE	3	\$533,837.21	1.16%	0	

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$173,710.78	0.38%	0	
ANGEL OAK HOME LOANS LLC	1	\$195,472.20	0.42%	0	_
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$182,723.75	0.4%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$190,170.76	0.41%	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$182,492.21	0.4%	0	
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$172,646.77	0.37%	0	
AXIA FINANCIAL	1	\$172,737.16	0.37%	0	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$180,593.07	0.39%	0	
BANK OF ENGLAND	1	\$190,232.37	0.41%	0	
BANK OF ENGLAND, A CORPORATION	2	\$361,067.99	0.78%	0	
BARRINGTON BANK & TRUST COMPANY N.A	4	\$712,704.62	1.54%	0	
BELL STATE BANK & TRUST	1	\$168,299.28	0.36%	0	
BREMER BANK, NATIONAL ASSOCIATION	1	\$193,707.14	0.42%	0	
CAMBRIA FINANCIAL GROUP, LLC	1	\$178,673.54	0.39%	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$173,872.51	0.38%	0	
CHERRY CREEK MORTGAGE CO., INC	1	\$173,938.62	0.38%	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$345,514.27	0.75%	0	
CORNERSTONE HOME LENDING, INC	2	\$352,185.51	0.76%	0	
CORNERSTONE MORTGAGE, INC	2	\$350,729.81	0.76%	0	
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$179,016.14	0.39%	0	
CROSSCOUNTRY MORTGAGE, INC	2	\$360,727.04	0.78%	0	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$186,810.65	0.4%	0	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$178,210.52	0.39%	0	
DRAPER AND KRAMER MORTGAGE CORP	1	\$179,834.39	0.39%	0	
FINANCE OF AMERICA MORTGAGE LLC	1	\$197,768.12	0.43%	0	
FIRST CHOICE LOAN SERVICES, INC	1	\$185,673.02	0.4%	0	
FIRST HOME MORTGAGE CORPORATION	1	\$187,607.11	0.41%	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$191,829.05	0.42%	0	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,106.84	0.41%	0	
GEO-CORP, INC	1	\$180,271.39	0.39%	0	
GEORGETOWN MORTGAGE LLC	2	\$381,903.60	0.83%	0	
GEORGETOWN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$185,977.59	0.4%	0	
GMH MORTGAGE SERVICES LLC	1	\$175,608.50	0.38%	0	
GSF MORTGAGE CORPORATION	1	\$188,215.12	0.41%	0	

GUARANTEED RATE, INC HALLMARK HOME MORTGAGE INDIANA LIMITED LIABILITY CO HOME FINANCING UNLIMITED, MISSION MORTGAGE OF TEXA HOME FUNDING CORPORATION HOMETRUST MORTGAGE COME INLANTA MORTGAGE INC INTEGRITY FIRST FINANCIAL G A CALIFORNIA CORPORAT INTEGRITY HOME MORTGAGE CORPORATION INTERLINC MORTGAGE SERVICE INTERLINC MORTGAGE SERVICE LIMITED LIABILITY COMPANY JMJ FINANCIAL GROUP, A CALIF	OM INC., DBA PANY ROUP, INC.,	2 1 1 1 1 1 1 2	\$357,731.86 \$183,743.80 \$184,753.77 \$176,010.15 \$172,797.41 \$175,662.60 \$184,021.69 \$377,528.08	0.78% 0.4% 0.4% 0.38% 0.37% 0.38% 0.4%	0 0 0 0 0	
INDIANA LIMITED LIABILITY CONTROLLING INDIANA LIMITED LIABILITY CONTROLLING UNLIMITED, MISSION MORTGAGE OF TEXA HOME FUNDING CORPORATION HOMETRUST MORTGAGE COME INLANTA MORTGAGE INC INTEGRITY FIRST FINANCIAL GA CALIFORNIA CORPORAT INTEGRITY HOME MORTGAGE CORPORATION INTERLINC MORTGAGE SERVICE INTERLINC MORTGAGE SERVICE LIMITED LIABILITY COMPANY	OM INC., DBA PANY ROUP, INC.,	1 1 1 1 1 2	\$184,753.77 \$176,010.15 \$172,797.41 \$175,662.60 \$184,021.69	0.4% 0.38% 0.37% 0.38% 0.4%	0 0 0	
HOME FINANCING UNLIMITED, MISSION MORTGAGE OF TEXA HOME FUNDING CORPORATION HOMETRUST MORTGAGE COME INLANTA MORTGAGE INC INTEGRITY FIRST FINANCIAL G A CALIFORNIA CORPORAT INTEGRITY HOME MORTGAGE CORPORATION INTERLINC MORTGAGE SERVICE INTERLINC MORTGAGE SERVICE LIMITED LIABILITY COMPANY	INC., DBA PANY ROUP, INC.,	1 1 1 1 1 2	\$184,753.77 \$176,010.15 \$172,797.41 \$175,662.60 \$184,021.69	0.4% 0.38% 0.37% 0.38% 0.4%	0 0 0	
MISSION MORTGAGE OF TEXA HOME FUNDING CORPORATION HOMETRUST MORTGAGE COME INLANTA MORTGAGE INC INTEGRITY FIRST FINANCIAL G A CALIFORNIA CORPORAT INTEGRITY HOME MORTGAGE CORPORATION INTERLINC MORTGAGE SERVICE INTERLINC MORTGAGE SERVICE LIMITED LIABILITY COMPANY	PANY ROUP, INC.,	1 1 1 1 2	\$176,010.15 \$172,797.41 \$175,662.60 \$184,021.69	0.38% 0.37% 0.38% 0.4%	0 0	
HOME FUNDING CORPORATION HOMETRUST MORTGAGE COME INLANTA MORTGAGE INC INTEGRITY FIRST FINANCIAL G A CALIFORNIA CORPORAT INTEGRITY HOME MORTGAGE CORPORATION INTERLINC MORTGAGE SERVICE INTERLINC MORTGAGE SERVICE LIMITED LIABILITY COMPANY	PANY ROUP, INC., EES LLC	1 1 1 1 2	\$176,010.15 \$172,797.41 \$175,662.60 \$184,021.69	0.38% 0.37% 0.38% 0.4%	0	
HOMETRUST MORTGAGE COME INLANTA MORTGAGE INC INTEGRITY FIRST FINANCIAL G A CALIFORNIA CORPORAT INTEGRITY HOME MORTGAGE CORPORATION INTERLINC MORTGAGE SERVICE INTERLINC MORTGAGE SERVICE LIMITED LIABILITY COMPANY	PANY ROUP, INC., EES LLC	1 1 1 2	\$172,797.41 \$175,662.60 \$184,021.69	0.37% 0.38% 0.4%	0	
INLANTA MORTGAGE INC INTEGRITY FIRST FINANCIAL G A CALIFORNIA CORPORAT INTEGRITY HOME MORTGAGE CORPORATION INTERLINC MORTGAGE SERVIC INTERLINC MORTGAGE SERVIC LIMITED LIABILITY COMPANY	ROUP, INC.,	1 1 2 2	\$175,662.60 \$184,021.69	0.38%	0	
INTEGRITY FIRST FINANCIAL G A CALIFORNIA CORPORAT INTEGRITY HOME MORTGAGE CORPORATION INTERLINC MORTGAGE SERVIC INTERLINC MORTGAGE SERVIC LIMITED LIABILITY COMPANY	ES LLC	1 2	\$184,021.69	0.4%		
A CALIFORNIA CORPORAT INTEGRITY HOME MORTGAGE CORPORATION INTERLINC MORTGAGE SERVIC INTERLINC MORTGAGE SERVIC LIMITED LIABILITY COMPANY	ES LLC	2	•		0	
CORPORATION INTERLINC MORTGAGE SERVIC INTERLINC MORTGAGE SERVIC LIMITED LIABILITY COMPANY	•	2	\$377,528.08			
INTERLINC MORTGAGE SERVIC LIMITED LIABILITY COMPANY	•	2	,	0.82%	0	
LIMITED LIABILITY COMPANY	ES LLC, A	3	\$563,664.90	1.22%	0	
IMI FINANCIAL GROUP A CALL		1	\$177,708.52	0.39%	0	
CORPORATION	FORNIA	1	\$171,759.00	0.37%	0	
JPMORGAN CHASE BANK, N.A		90	\$16,569,163.85	35.91%	1	\$17
KEY MORTGAGE SERVICES INC		3	\$551,380.16	1.19%	0	
LEND SMART MORTGAGE LLC, LIABILITY COMPANY	A LIMITED	1	\$188,337.44	0.41%	0	
LEND SMART MORTGAGE, LLC, LIABILITY COMPANY	A LIMITED	1	\$188,321.84	0.41%	0	
LENDING PARTNERS, LLC (THE))	2	\$375,688.57	0.81%	0	
LOAN SIMPLE, INC	,	1	\$177,337.59	0.38%	0	
LOAN SIMPLE, INC., A CORPORA	ATION	1	\$186,641.22	0.4%	0	
MCLEAN MORTGAGE CORPORA VIRGINIA CORPORATION	•	1	\$187,478.58	0.41%	0	
MEGASTAR FINANCIAL CORP		4	\$723,483.63	1.57%	0	
MID AMERICA MORTGAGE INC		1	\$174,229.68	0.38%	0	
MIDLAND MORTGAGE CORPOR	ATION	1	\$177,488.79	0.38%	0	
MONARCH BANK		1	\$178,459.23	0.39%	0	
MORIA DEVELOPMENT INC		3	\$539,294.30	1.17%	0	
MORTGAGE 1 INCORPORATED		1	\$187,303.30	0.41%	0	
MORTGAGE AMERICA, INC		1	\$182,688.70	0.4%	0	
MORTGAGE CAPITAL ASSOCIATION	ΓES, INC., A	1	\$179,834.39	0.39%	0	
MORTGAGE MASTER SERVICE CORPORATION		1	\$180,470.61	0.39%	0	
MORTGAGE MASTER, INC		2	\$369,612.63	0.8%	0	
MORTGAGE NETWORK INC		2	\$372,988.13	0.81%	0	
MORTGAGE SERVICES III, LLC		1	\$183,088.26	0.4%	0	
NEW FED MORTGAGE CORP		2	\$363,983.62	0.79%	0	
NFM INC.DBA NFM LENDING, A CORPORATION	MARYLAND	1	\$177,530.67	0.38%	0	
NFM, INC		1	\$182,898.94	0.4%	0	
NFM, INC. DBA NFM LENDING		1	\$132,143.60	0.29%	0	

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NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$369,010.58	0.8%	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$189,833.04	0.41%	0	
PATRIOT COMMUNITY BANK	1	\$191,600.01	0.42%	0	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$186,684.15			
PERL MORTGAGE, INC	_1	\$175,925.02	0.38%	0	<u> </u>
PHH HOME LOANS, LLC	1	\$182,918.61		1	
PINNACLE CAPITAL MORTGAGE LLC	6			1	1
PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILIT	3				
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$177,508.02	0.38%	0	
POTOMAC MORTGAGE GROUP, INC	_1	\$196,614.96	0.43%	0	
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$767,899.20		1 1	1
PRIVATEBANK & TRUST COMPANY (THE)	_1	\$173,579.22	1	+ +	
REGENCY MORTGAGE CORP	_1	\$177,022.38	1	1 - 1	
RPM MORTGAGE INC	_1	\$177,097.73		1 1	
SILVERTON MORTGAGE SPECIALISTS INC	2	\$380,177.97	1		<u> </u>
SUMMIT MORTGAGE CORPORATION	3		1		
THE EQUITABLE MORTGAGE CORPORATION	1	\$187,570.45			
THE FEDERAL SAVINGS BANK	1	\$177,150.52	0.38%	0	
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN	1	\$173,972.50			
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$182,686.32	0.4%	0	
TRIDENT MORTGAGE COMPANY LP	1	\$183,555.66	0.4%	0	
UNION MORTGAGE GROUP, INC	1	\$174,556.76	1	1 1	
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$182,403.33			Ī
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$185,523.22	0.4%	0	
VECTRA BANK COLORADO NA, A CORPORATION	1	\$176,947.60	0.38%	0	_
VIP MORTGAGE INC	3			1 1	<u> </u>
WATERSTONE MORTGAGE CORPORATION	1	\$190,585.43		0	<u> </u>
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$55,066.83	0.12%	0	_
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP	1	\$189,218.57	0.41%	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$192,141.91	0.42%	0	
WOLFE FINANCIAL, INC	1	\$195,182.00	0.41%	0	Ĺ
	253	\$46,142,836.48	100%	1	\$1
			<u> </u>		

Total

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3140FQS99	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$203,854.59	3.74%	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$226,814.84	4.16%	0	
	AMERICAN FINANCING CORPORATION	1	\$197,658.94	3.63%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$301,246.21	5.53%	0	
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$228,733.43	4.2%	0	
	FIRST INTERNET BANK OF INDIANA	1	\$210,009.82	3.85%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$306,783.68	5.63%	0	
	JAC FINANCIAL INC	1	\$270,413.27	4.96%	0	
	JPMORGAN CHASE BANK, N.A	13	\$2,360,817.51	43.31%	0	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$170,113.80	3.12%	0	
	POLI MORTGAGE GROUP, INC	1	\$172,054.64	3.16%	0	
	RADIUS FINANCIAL GROUP INC	1	\$199,195.26	3.65%	0	
	RELIANCE FIRST CAPITAL LLC	1	\$169,106.64	3.1%	0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$250,552.70	4.6%	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$184,051.95	3.36%	0	
Total		27	\$5,451,407.28	100%	0	
3140FQSA6	JPMORGAN CHASE BANK, N.A	31	\$2,867,594.84	100%		
Total		31	\$2,867,594.84	100%	0	
3140FQSB4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$134,220.16	0.4%	0	
	ACOPIA LLC A CORPORATION	1	\$129,086.78	0.39%	0	
	ACOPIA, LLC	1	\$124,939.77	0.38%	0	
	AMCAP MORTGAGE, LTD	1	\$131,900.48	0.4%	0	
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$137,388.88	0.41%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.A MINNESOTA CORP	1	\$139,547.18	0.42%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$115,505.63	0.35%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$370,378.71	1.11%	0	
	ASPIRE FINANCIAL, INC	1	\$129,287.11	0.39%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$116,285.38	0.35%	0	
	AURORA FINANCIAL GROUP INC A	1	\$97,972.65	0.29%	0	_
!	CORPORATION					

BANK OF ENGLAND, A CORPORA	TION 1	\$129,371.09	0.39%	0	
BANK OF NORTH CAROLINA, A N	IORTH 1	\$134,537.13	0.4%	0	
CAROLINA CORPORATION	1	Ψ15-1,557.15	0.470	U	
BARRINGTON BANK & TRUST CO	OMPANY 1	\$138,962.26	0.42%	0	
N.A		,			
BELL STATE BANK & TRUST, A CORPORATION	1	\$111,071.69	0.33%	0	
BROADVIEW MORTGAGE CORP.,	Λ				
CALIFORNIA CORPORATION	1	\$138,900.05	0.42%	0	
CITYWIDE HOME LOANS, A UTAL	Ŧ .				
CORPORATION		\$119,036.19	0.36%	0	
COMPASS MORTGAGE, INC AN II	LINOIS 1	¢126 451 02	0.4107	0	
CORPORATION	1	\$136,451.93	0.41%	U	
CORNERSTONE MORTGAGE, INC	1	\$113,619.09	0.34%	0	
DAS ACQUISITION COMPANY, LI	.C A	\$137,804.24	0.41%	0	
LIMITED LIABILITY		Ψ137,001.21	0.1170	Ů	
DAS ACQUISITION COMPANY, LI	$\mathcal{L}C, A$	\$131,055.71	0.39%	0	
LIMITED LIABILITY COMPANY	1	¢1.42.427.04	0.420	0	
DIRECTORS MORTGAGE INC	1	\$142,437.04		0	
EMC HOLDINGS LLC	1	\$134,756.50		0	
ENVOY MORTGAGE LTD ENVOY MORTGAGE, LTD., A TEX	1 A C	\$140,110.57	0.42%	U	
LIMITED PARTNERSHIP	AS 1	\$131,854.73	0.4%	0	
EQUITY RESOURCES, INC	1	\$106,020.05	0.32%	0	
FAIRFIELD COUNTY BANK	1	\$124,540.06		0	
FIRST BANK OF WYOMING	1	\$116,089.46		0	
FIRST CENTENNIAL MORTGAGE					
CORPORATION		\$128,596.35	0.39%	0	
FIRST CHOICE LOAN SERVICES, I	NC 1	\$135,379.18	0.41%	0	
FIRST CHOICE LOAN SERVICES, I	NC, A	\$141,134.42	0.42%	0	
CORPORATION	1	φ141,134.42	0.4270	U	
FIRST HOME MORTGAGE CORPO	RATION, A 1	\$138,606.04	0.42%	0	
CORPORATION		·			
GARDNER FINANCIAL SERVICES		\$121,985.23	0.37%	0	
GLADEWATER NATIONAL BANK	·	\$136,903.39	0.41%	0	
FEDERALLY CHARTERED NATIO		¢101 071 52	0.500	0	
GSF MORTGAGE CORPORATION GTL INVESTMENTS, INC	2	·		0	
	AWADE 1	\$128,596.27	0.39%	U	
GUARANTEED RATE, INC., A DEL CORPORATION	AWAKE 4	\$412,665.48	1.24%	0	
GULF COAST BANK AND TRUST	COMPANY 1	\$93,969.22	0.28%	0	
HARTLAND MORTGAGE CENTER		\$121,137.98		0	
HOMESTAR FINANCIAL CORPOR	ATION A				
CORPORATION	1	\$112,951.15	0.34%	0	
HOWARD HANNA FINANCIAL SE	RVICES,	¢102.662.00	0.216	0	
INC	1	\$102,663.09	0.31%	0	
INLANTA MORTGAGE INC	1	\$144,832.77	0.44%	0	
		-			

INLANTA MORTGAGE, INC	1	\$139,711.13	0.42%	0	
INTEGRITY HOME MORTGAGE	1	\$108,663.88	0.33%	0	
CORPORATION	1	\$100,005.88	0.3370	U	
INTERLINC MORTGAGE SERVICES	, LLC, A 5	\$630,091.69	1.89%	0	
LIMITED LIABILITY COMPAN		,			
JPMORGAN CHASE BANK, N.A	130	\$15,956,544.39	47.96%	0	
KEY MORTGAGE SERVICES INC A	1	\$126,878.45	0.38%	0	
CORPORATION VEY MORTCA CE SERVICES, INC.					
KEY MORTGAGE SERVICES, INC., CORPORATION	1	\$111,348.08	0.33%	0	
LEADER BANK N.A., A CORPORAT	ION 1	\$136,515.16	0.41%	0	
LOAN SIMPLE, INC	1	\$124,454.33		0	
MAIN BANK	1	\$141,784.04		0	
MAIN BANK DBA AMERIPLEX MOI	RTGAGE.				
A DIVISION OF MAIN BANK, A	1	\$127,483.22	0.38%	0	
MEGASTAR FINANCIAL CORP	1	\$108,741.34	0.33%	0	
MEGASTAR FINANCIAL CORP., A	2	\$240,206,05	0.72%	0	
COLORADO CORPORATION		\$240,396.95	0.72%	U	
MILLENIUM HOME MORTGAGE, LI	LC 1	\$112,302.22	0.34%	0	
MONARCH BANK	1	\$134,849.04	0.41%	0	
MORIA DEVELOPMENT INC	1	\$144,155.49	0.43%	0	
MORIA DEVELOPMENT INC AN AR	IZONA 1	\$140,221.82	0.42%	0	
CORPORATION	7770771	7 - 3 - 3 - 3 - 3 - 3			
MORIA DEVELOPMENT INC, AN AI	RIZONA 1	\$116,045.55	0.35%	0	
CORPORATION MORTGAGE 1 INCORPORATED	1	\$125,709.28	0.38%	0	
MORTGAGE 1 INCORPORATED, A	1	\$123,709.28	0.36%	U	
MICHIGAN CORPORATION	1	\$133,711.70	0.4%	0	
MORTGAGE EXPRESS, LLC, AN OR	EGON			_	
LIMITED LIABILITY	1	\$109,323.54	0.33%	0	
MORTGAGE FINANCIAL, INC	2	\$229,136.55	0.69%	0	
MORTGAGE NETWORK INC	1	\$143,384.48	0.43%	0	
MORTGAGE NETWORK, INC	1	\$117,797.26	0.35%	0	
MORTGAGE SERVICES III, LLC	1	\$121,006.98	0.36%	0	
MORTGAGES UNLIMITED INC A	1	\$121,170.96	0.36%	0	
MINNESOTA CORPORATION	1	·			
MOVEMENT MORTGAGE, LLC	2	\$267,532.58	0.8%	0	
NFM, INC. DBA NFM LENDING, A	1	\$126,286.06	0.38%	0	
MARYLAND CORPORATION					
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$250,303.75	0.75%	0	
ON Q FINANCIAL, INC	4	\$433,176.13	1.3%	0	
ONE NEVADA CREDIT UNION, A N		·		U	
CORPORATION	1	\$123,000.78	0.37%	0	
PACIFIC RESIDENTIAL MORTGAGI	E, A	Ø1.10.0=0.00	0.42~	_	
LIMITED LIABILITY COMPANY	1	\$142,970.98	0.43%	0	
PEOPLES HOME EQUITY, INC	2	\$242,591.36	0.73%	0	

PERL MORTGAGE, INC., AN ILLINOIS 1 \$131,784,14 0.4% 0						
PHH HOME LOANS, LLC, A LIMITED 1		1	\$131,784.14	0.4%	0	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	PHH HOME LOANS, LLC, A LIMITED	1	\$138,171.13	0.42%	0	
CORPORATION PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION 1 \$115,949,64 0.35% 0 0 0 0 0 0 0 0 0	PHILADELPHIA MORTGAGE ADVISORS,	1	\$110,181.29	0.33%	0	
CORPORATION, AN ILLINOIS CORPORATION S115,949,64 0.35% 0		2	\$244,060.67	0.73%	0	
PULASKI BANK, A FEDERAL SAVINGS 3 \$379,525.13 1.14% 0 R P FUNDING, INC 1 \$111,668.26 0.34% 0 RELIANCE FIRST CAPITAL LLC 2 \$263,003.25 0.79% 0 RMR FINANCIAL, LLC 1 \$143,643.80 0.43% 0 ROSS MORTGAGE CORPORATION 1 \$144,833.02 0.44% 0 ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION 1 \$117,973.21 0.35% 0 SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION 1 \$118,155.87 0.36% 0 SULERA NATIONAL BANK, A CORPORATION 1 \$119,559.38 0.36% 0 STIFEL BANK & TRUST, A STATE CHARTERED BANK 2 \$251,173.71 0.75% 0 SULECES MORTGAGE PARTNERS, INC.DBA SULCESS MORTGAGE PARTNERS, INC.DBA SULCESS MORTGAGE PARTNERS, INC.DBA SULCESS MORTGAGE PARTNERS, INC.DBA SULCESS MORTGAGE CORPORATION 1 \$142,043.90 0.43% 0 SUMMIT MORTGAGE CORPORATION 1 \$125,145.33 0.38% 0 CORPORATION 1 \$125,145.33 0.38% 0 CORPORATION 1 \$105,624.33 0.32% 0 CORPORATION 1 \$105,624.33 0.32% 0 CORPORATION 1 \$105,624.33 0.36% 0 ASSOCIATION 1 \$105,624.33 0.36% 0 ASSOCIATION 1 \$120,895.83 0.36% 0 ASSOCIATION 1 \$120,895.83 0.36% 0 TIDEWATER HOME FUNDING, LLC \$248,996.83 0.75% 0 TOWNSTONE FINANCIAL INC., AN ILLINOIS 1 \$124,254.42 0.37% 0 CORPORATION TRIDEWATER HOME FUNDING, LLC \$248,996.83 0.75% 0 UNIVERSAL AMERICAN MORTGAGE 3 \$387,083.94 1.16% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY LLC \$115,599.89 0.35% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY LLC \$115,599.89 0.35% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY LLC \$115,599.89 0.35% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY LLC \$106,646.15 0.32% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY LLC		1	\$115,949.64	0.35%	0	
BANK 3 \$37/3,22.13 1.14% 0	PRESIDENTIAL BANK, FSB	1	\$132,017.93	0.4%	0	
RELIANCE FIRST CAPITAL LLC	· ·	3	\$379,525.13	1.14%	0	
RMR FINANCIAL, LLC	R P FUNDING, INC	1	\$111,668.26	0.34%	0	
ROSS MORTGAGE CORPORATION 1 \$144,833.02 0.44% 0		2	\$263,003.25		0	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION MICHIGAN MORTGAGE	,	1			_	
MICHIGAN CORPORATION		1	\$144,833.02	0.44%	0	
RHODE ISLAND CORPORATION 1 \$118,155.87 0.36% 0		1	\$117,973.21	0.35%	0	
CORPORATION 1 \$119,599.38 0.36% 0	· ·	1	\$118,155.87	0.36%	0	
CHARTERED BANK 2 \$231,173.71 0.75% 0 SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORTGAGE INC, MICHIGA 1 \$123,206.12 0.37% 0 SUMMIT MORTGAGE CORPORATION 1 \$142,043.90 0.43% 0 SUMMIT MORTGAGE CORPORATION, A CORPORATION 1 \$125,145.33 0.38% 0 THE EQUITABLE MORTGAGE 1 \$105,624.33 0.32% 0 THE FIRST, A NATIONAL BANKING ASSOCIATION 1 \$120,895.83 0.36% 0 THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION 2 \$243,672.25 0.73% 0 TIDEWATER HOME FUNDING, LLC 2 \$248,996.83 0.75% 0 TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION 1 \$112,254.42 0.37% 0 TRIDENT MORTGAGE COMPANY LP 1 \$137,952.10 0.41% 0 UNIVERSAL AMERICAN MORTGAGE 3 \$387,083.94 1.16% 0 UNIVERSAL AMERICAN MORTGAGE 1 \$115,599.89 0.35% 0 UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION 1 \$106,646.15 0.32% 0	· ·	1	\$119,559.38	0.36%	0	
SMP MORTGAGE INC, MICHIGA 1 \$123,206.12 0.37% 0		2	\$251,173.71	0.75%	0	
SUMMIT MORTGAGE CORPORATION, A CORPORATION 1 \$125,145.33 0.38% 0 THE EQUITABLE MORTGAGE 1 \$105,624.33 0.32% 0 THE FIRST, A NATIONAL BANKING 1 \$120,895.83 0.36% 0 THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION 2 \$243,672.25 0.73% 0 TIDEWATER HOME FUNDING, LLC 2 \$248,996.83 0.75% 0 TOWNSTONE FINANCIAL INC., AN ILLINOIS 1 \$124,254.42 0.37% 0 TRIDENT MORTGAGE COMPANY LP 1 \$137,952.10 0.41% 0 UNIVERSAL AMERICAN MORTGAGE 3 \$387,083.94 1.16% 0 UNIVERSAL AMERICAN MORTGAGE 1 \$115,599.89 0.35% 0 UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION 1 \$106,646.15 0.32% 0		1	\$123,206.12	0.37%	0	
CORPORATION 1 \$125,145.33 0.38% 0 THE EQUITABLE MORTGAGE 1 \$105,624.33 0.32% 0 THE FIRST, A NATIONAL BANKING 1 \$120,895.83 0.36% 0 THE MORTGAGE HOUSE, INC., A 2 \$243,672.25 0.73% 0 TIDEWATER HOME FUNDING, LLC 2 \$248,996.83 0.75% 0 TOWNSTONE FINANCIAL INC., AN ILLINOIS 1 \$124,254.42 0.37% 0 TRIDENT MORTGAGE COMPANY LP 1 \$137,952.10 0.41% 0 UNIVERSAL AMERICAN MORTGAGE 3 \$387,083.94 1.16% 0 UNIVERSAL AMERICAN MORTGAGE 1 \$115,599.89 0.35% 0 UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION 1 \$106,646.15 0.32% 0	SUMMIT MORTGAGE CORPORATION	1	\$142,043.90	0.43%	0	
CORPORATION 1 \$103,624.33 0.32% 0 THE FIRST, A NATIONAL BANKING 1 \$120,895.83 0.36% 0 THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION 2 \$243,672.25 0.73% 0 TIDEWATER HOME FUNDING, LLC 2 \$248,996.83 0.75% 0 TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION 1 \$124,254.42 0.37% 0 TRIDENT MORTGAGE COMPANY LP 1 \$137,952.10 0.41% 0 UNIVERSAL AMERICAN MORTGAGE 3 \$387,083.94 1.16% 0 UNIVERSAL AMERICAN MORTGAGE 1 \$115,599.89 0.35% 0 UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION 1 \$106,646.15 0.32% 0	·	1	\$125,145.33	0.38%	0	
ASSOCIATION THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION TIDEWATER HOME FUNDING, LLC TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION TRIDENT MORTGAGE COMPANY LP UNIVERSAL AMERICAN MORTGAGE COMPANY LLC UNIVERSAL AMERICAN MORTGAGE COMPANY LLC UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION 1 \$124,254.42 0.37% 0 \$387,083.94 1.16% 0 \$387,083.94 1.16% 0 \$115,599.89 0.35% 0		1	\$105,624.33	0.32%	0	
CALIFORNIA CORPORATION 2 \$243,672.25 0.73% 0 TIDEWATER HOME FUNDING, LLC 2 \$248,996.83 0.75% 0 TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION 1 \$124,254.42 0.37% 0 TRIDENT MORTGAGE COMPANY LP 1 \$137,952.10 0.41% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY LLC 3 \$387,083.94 1.16% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI 1 \$115,599.89 0.35% 0 UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION 1 \$106,646.15 0.32% 0	· ·	1	\$120,895.83	0.36%	0	
TOWNSTONE FINANCIAL INC., AN ILLINOIS 1 \$124,254.42 0.37% 0		2	\$243,672.25	0.73%	0	
CORPORATION 1 \$124,254.42 0.37% 0 TRIDENT MORTGAGE COMPANY LP 1 \$137,952.10 0.41% 0 UNIVERSAL AMERICAN MORTGAGE 3 \$387,083.94 1.16% 0 UNIVERSAL AMERICAN MORTGAGE 1 \$115,599.89 0.35% 0 UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION 1 \$106,646.15 0.32% 0	TIDEWATER HOME FUNDING, LLC	2	\$248,996.83	0.75%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION S387,083.94 1.16% 0 \$115,599.89 0.35% 0 \$106,646.15 0.32% 0	· ·	1	\$124,254.42	0.37%	0	
COMPANY LLC UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION S387,083.94 1.16% 0 \$115,599.89 0.35% 0 \$106,646.15 0.32% 0	TRIDENT MORTGAGE COMPANY LP	1	\$137,952.10	0.41%	0	
COMPANY LLC A FLORIDA LIMITED LI UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION 1 \$115,599.89 0.35% 0 \$106,646.15 0.32% 0		3	\$387,083.94	1.16%	0	
CORPORATION 1 \$106,646.15 0.32% 0		1	\$115,599.89	0.35%	0	
		1	\$106,646.15	0.32%	0	
	V.I.P. MORTGAGE, INC	1	\$126,775.72	0.38%	0	

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	VECTRA BANK COLORADO NA	1	\$107,596.52	0.32%	0	
	WALL FINANCIAL INC. DBA WINPRIME	1	\$122,142.42	0.37%	0	
	LENDING A CALIFORNIA CORPOR	1	\$122,142.42	0.37%	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$110,975.86	0.33%	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$260,874.29	0.78%	0	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$113,097.22	0.34%	0	
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$131,222.16	0.39%	0	
	WJ BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIA	1	\$72,762.28	0.22%	0	
	WR STARKEY MORTGAGE, L.L.P	1	\$125,320.56	0.38%	0	
	WR STARKEY MORTGAGE, LLP	1	\$123,862.19	0.37%	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$138,389.39	0.43%	0	
Total		270	\$33,271,301.97	100%	0	
3140FQSC2	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$115,404.96	0.91%	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$125,530.24	0.99%	0	
	AMERICAN FINANCING CORPORATION	1	\$136,528.34	1.08%	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$487,632.16	3.86%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$133,837.76	1.06%	0	
	ANGEL OAK HOME LOANS LLC	1	\$109,996.90	0.87%	0	
	BANK OF ENGLAND	1	\$121,667.83	0.96%	0	
	BELL STATE BANK & TRUST	1	\$121,671.98	0.96%	0	
	BELL STATE BANK & TRUST, A CORPORATION	2	\$234,406.12	1.86%	0	
	BOFI FEDERAL BANK	1	\$140,683.68	1.11%	0	
	CAPITAL CENTER L.L.C	1	\$143,495.99	1.14%	0	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$237,813.43	1.88%	0	
	CAPSTAR LENDING, LLC	2	\$244,747.14	1.94%	0	
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$238,668.00	1.89%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$378,138.53	3%	0	
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$114,036.67	0.9%	0	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$137,043.16	1.09%	0	
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABI	1	\$134,987.46	1.07%	0	
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CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$143,310.94	1.14%	0	
DAS ACQUISITION COMPANY, LLC	1	\$112,655.58	0.89%	0	
DL EVANS BANK	1	\$108,091.45	0.86%	0	
DRAPER AND KRAMER MORTGAGE CORP	1	\$120,031.82	0.95%	0	
DBA 1ST ADVANTAGE MORTGAGE	1	·			
EQUITY RESOURCES, INC	1	\$116,762.10	0.93%	0	
F & B ACQUISITION GROUP, LLC	1	\$125,624.00	1%	0	
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$117,519.55	0.93%	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,875.88	0.72%	0	
GERSHMAN INVESTMENT CORP	1	\$116,919.66	0.93%	0	
GOODMORTGAGE.COM, A CORPORATION	1	\$134,325.77	1.06%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$118,736.92	0.94%	0	
HILLS BANK AND TRUST COMPANY	1	\$132,382.10	1.05%	0	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$104,924.30	0.83%	0	
HURON VALLEY FINANCIAL, INC	1	\$108,983.89	0.86%	0	
INLANTA MORTGAGE INC	1	\$142,792.36	1.13%	0	
JOHN ADAMS MORTGAGE COMPANY	1	\$106,901.32	0.85%	0	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$122,338.16	0.97%	0	
JPMORGAN CHASE BANK, N.A	16	\$2,113,851.87	16.75%	0	
KEY MORTGAGE SERVICES INC	1	\$113,227.20	0.9%	0	
LEADER BANK, N.A., A CORPORATION	1	\$135,083.96	1.07%	0	
LENDING PARTNERS, LLC (THE)	1	\$135,774.87	1.08%	0	
LENDING PARTNERS, LLC (THE) DBA HOME TEAM MORTGAGE	1	\$133,441.83	1.06%	0	
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$108,462.29	0.86%	0	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$143,018.02	1.13%	0	
MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$128,702.24	1.02%	0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$125,720.55	1%	0	
MORTGAGE 1 INCORPORATED	1	\$109,903.13	0.87%	0	
MORTGAGE FINANCIAL, INC	1	\$134,919.50	1.07%	0	
MORTGAGE MASTER, INC	1	\$144,592.23	1.15%	0	
MORTGAGES UNLIMITED INC A	1	\$116,742.28	0.93%	0	
MINNESOTA CORPORATION MORTGAGES UNLIMITED INC., A					
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$142,424.44	1.13%	0	

\$137,335.58

1.09%

NORTHPOINT MORTGAGE, INC., A

CORPORATION

	CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$112,467.21	0.89%	0	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$113,201.75	0.9%	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$142,371.74	1.13%	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$115,777.56	0.92%	0	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$139,623.87	1.11%	0	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$136,042.02	1.08%	0	
	PULASKI BANK	1	\$111,128.78	0.88%	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$278,887.32	2.21%	0	
	RADIUS FINANCIAL GROUP INC	1	\$134,794.27	1.07%	0	
	REGENCY MORTGAGE CORP	2	\$261,207.62	2.07%	0	
	REPUBLIC STATE MORTGAGE CO	1	\$136,761.17	1.08%	0	
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$120,410.43	0.95%	0	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$108,592.92	0.86%	0	
	STIFEL BANK AND TRUST	1	\$142,945.14	1.13%	0	
	SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$104,176.15	0.83%	0	
	TAYLOR MORRISON HOME FUNDING LLC	1	\$142,982.53	1.13%	0	
	THE BUSINESS BANK OF ST. LOUIS	1	\$144,722.07	1.15%	0	
	TIDEWATER MORTGAGE SERVICES, INC	1	\$131,209.40	1.04%	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$120,601.67	0.96%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$114,510.67	0.91%	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$115,729.87	0.92%	0	
	WR STARKEY MORTGAGE, L.L.P	1	\$144,734.70	1.13%	0	
Total		100	\$12,619,106.43	100%	0	
3140FQSD0	AMERICAN SECURITY MORTGAGE CORP	1	\$142,898.47	9.48%	0	
	AUGUSTA FINANCIAL, INC	1	\$112,834.14	7.48%	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$112,443.44	7.46%	0	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$140,342.76	9.31%	0	
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$126,315.67	8.38%	0	
		1	\$123,124.46	8.17%	0	
				74	19	

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION					
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$141,945.75	9.42%	0	
	GERSHMAN INVESTMENT CORP	1	\$56,468.40	3.75%	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$135,449.55	8.98%	0	
	JPMORGAN CHASE BANK, N.A	2	\$147,652.28	9.79%	0	
	RADIUS FINANCIAL GROUP INC	1	\$125,402.00	8.32%	0	
	WR STARKEY MORTGAGE, L.L.P	1	\$142,648.06	9.46%	0	
Total		13	\$1,507,524.98	100%	0	
3140FQSE8	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY C	1	\$117,805.30	3.07%	0	
	JPMORGAN CHASE BANK, N.A	30	\$3,720,839.72	96.93%	0	
Total		31	\$3,838,645.02	100%	0	
3140FQSF5	A & N MORTGAGE SERVICES, INC. AN ILINOIS CORPORATION	1	\$168,577.35	1.16%	0	
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$162,733.56	1.12%	0	
	ACCESS NATIONAL MORTGAGE	1	\$157,961.87	1.09%	0	
	ALERUS FINANCIAL NA	1	\$147,554.12	1.02%	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$326,211.48	2.25%	0	
	AMERICAN INTERNET MORTGAGE INC	1	\$151,614.24	1.04%	0	
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$161,566.06		0	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$164,016.23	1.13%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$167,631.22	1.15%	0	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$159,206.07	1.1%		
	AURORA FINANCIAL, LLC	1	\$158,434.26	1.09%	0	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$140,867.53	0.97%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$164,111.19	1.13%	0	
	BELL STATE BANK & TRUST, A CORPORATION	1	\$143,134.18	0.99%	0	
	BOFI FEDERAL BANK	1	\$156,144.17	1.08%	0	
	BRISTOL COUNTY SAVINGS BANK	1	\$161,816.13	1.11%	0	
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$299,929.33			
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$293,498.00	2.02%	0	
	CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNERSHIP	1	\$158,923.90	1.09%	0	
		1	\$167,200.17	1.15%	0	

COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABI				
COMPASS MORTGAGE, INC	1	\$158,479.28	1.09%	0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$153,411.65	1.06%	0
EMC HOLDINGS LLC	4	\$642,701.93	4.43%	0
EQUITY NOW INC	1	\$149,306.59	1.03%	0
F&M BANK	1	\$150,791.72	1.04%	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$167,890.06	1.16%	0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$153,714.80	1.06%	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,715.02	1.04%	0
FIRST NATIONS HOME FINANCE CORPORATION	1	\$153,647.76	1.06%	0
GARDNER FINANCIAL SERVICES, LTD	1	\$148,471.00	1.02%	0
GEORGETOWN MORTGAGE LLC	1	\$167,756.26	1.16%	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$156,887.60	1.08%	0
GUARANTEED RATE, INC	2	\$320,387.76	2.21%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$306,869.09	2.11%	0
GUILD MORTGAGE COMPANY	1	\$155,821.91	1.07%	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$146,353.51	1.01%	0
HOMESTEAD FUNDING CORP	1	\$163,672.07	1.13%	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$148,294.77	1.02%	0
INLANTA MORTGAGE INC	1	\$165,206.06	1.14%	0
INTERCOASTAL MORTGAGE COMPANY	1	\$155,002.03	1.07%	0
JPMORGAN CHASE BANK, N.A	14	\$2,163,296.94	14.9%	0
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$149,975.53	1.03%	0
LEADER BANK, NA., A CORPORATION	1	\$146,662.53	1.01%	0
MCLEAN MORTGAGE CORPORATION	1	\$165,205.62	1.14%	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$166,086.29	1.14%	0
MORTGAGE FINANCIAL, INC	2	\$325,033.98	2.24%	0
MORTGAGE NETWORK, INC	1	\$161,831.60	1.11%	0
NJ LENDERS CORP	1	\$154,125.29	1.06%	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$164,471.83	1.13%	0
OAK MORTGAGE GROUP, INC	1	\$161,828.64	1.11%	0
ON Q FINANCIAL, INC	1	\$159,415.14	1.1%	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$151,207.77	1.04%	0

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\$154,092.11

1.06%

PACIFIC RESIDENTIAL MORTGAGE, A

LIMITED LIABILITY COMPANY

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$154,262.18	1.06%	0	
	PHH HOME LOANS, LLC	1	\$163,890.76	1.13%	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$146,622.78	1.01%		
	RELIANCE FIRST CAPITAL LLC	1	\$149,661.65	1.03%	0	
	STIFEL BANK AND TRUST	1	\$146,855.50	1.01%		
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$147,394.17	1.02%		
	THE MORTGAGE COMPANY	1	\$160,380.84	1.1%	0	
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$295,204.19	2.03%	0	
	UNION BANK AND TRUST COMPANY	1	\$158,908.97	1.09%	0	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$162,344.78	1.12%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$155,677.02	1.07%	0	
	US MORTGAGE CORPORATION NE	1	\$156,970.11	1.08%	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$144,947.96	1%	0	
	VICTORIAN FINANCE LLC	1	\$149,553.16	1.03%	0	
	VIP MORTGAGE INC	1	\$165,818.76	1.14%	0	
	WEI MORTGAGE CORPORATION	1	\$154,487.48	1.06%	0	
	WHITNEY BANK, A MISSISSIPPI CORPORATION	1	\$156,114.50	1.09%	0	
Total		93	\$14,519,840.01	100%	0	
	A & N MORTGAGE SERVICES, INC., AN					
3140FQSG3	ILLINOIS CORPORATION	2	\$321,696.08	1.2%	0	
3140FQSG3		2	\$147,404.13	0.55%	0	
3140FQSG3	ILLINOIS CORPORATION A.K.T. AMERICAN CAPITAL, INC., A	1 2			0	
3140FQSG3	ILLINOIS CORPORATION A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2 1 2 1	\$147,404.13	0.55%	0	
3140FQSG3	ILLINOIS CORPORATION A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION AMCAP MORTGAGE, LTD AMERICAN FINANCIAL NETWORK INC A	2 1 2 1	\$147,404.13 \$316,060.58	0.55% 1.18%	0 0	
3140FQSG3	ILLINOIS CORPORATION A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION AMCAP MORTGAGE, LTD AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC., A	2 1 2 1 1	\$147,404.13 \$316,060.58 \$159,316.11	0.55% 1.18% 0.59%	0 0	
3140FQSG3	ILLINOIS CORPORATION A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION AMCAP MORTGAGE, LTD AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2 1 2 1 1 1	\$147,404.13 \$316,060.58 \$159,316.11 \$155,508.99	0.55% 1.18% 0.59% 0.58%	0 0 0 0	
3140FQSG3	ILLINOIS CORPORATION A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION AMCAP MORTGAGE, LTD AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION	2 1 2 1 1 1 1 2	\$147,404.13 \$316,060.58 \$159,316.11 \$155,508.99 \$146,696.02	0.55% 1.18% 0.59% 0.58% 0.55%	0 0 0 0 0	
3140FQSG3	ILLINOIS CORPORATION A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION AMCAP MORTGAGE, LTD AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION A CORPORATION AMERICAN FINANCING CORPORATION A	1 2 1 1 1	\$147,404.13 \$316,060.58 \$159,316.11 \$155,508.99 \$146,696.02 \$149,987.72	0.55% 1.18% 0.59% 0.58% 0.55% 0.56%	0 0 0 0 0	

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$156,606.33	0.58%	0
AMERICAN SECURITY MORTGAGE CORP	1	\$163,898.19	0.61%	0
AMERIFIRST FINANCIAL INC	1	\$154,727.54	0.58%	0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$154,510.41	0.58%	0
AMERISAVE MORTGAGE CORPORATION	1	\$153,290.56	0.57%	0
ANGEL OAK HOME LOANS LLC	1	\$159,355.99	0.59%	0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$148,308.79	0.55%	0
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$166,040.33	0.62%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$146,145.63	0.55%	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$148,725.68	0.55%	0
AURORA FINANCIAL GROUP INC, A CORPORATION	1	\$150,731.20	0.56%	0
AXIOM FINANCIAL, LLC	1	\$149,447.86	0.56%	0
BREMER BANK NATIONAL ASSOCIATION	1	\$160,660.15	0.6%	0
CAPSTAR LENDING LLC	1	\$168,055.48	0.63%	0
CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$158,923.44	0.59%	0
CHERRY CREEK MORTGAGE CO., INC	2	\$314,795.29	1.17%	0
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$153,982.37	0.57%	0
DELMAR FINANCIAL COMPANY	1	\$142,971.99	0.53%	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$161,960.75	0.6%	0
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$157,986.69	0.59%	0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$168,841.58	0.63%	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$167,483.08	0.62%	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$146,016.26	0.54%	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$159,193.32	0.59%	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,284.00	0.61%	0
GARDNER FINANCIAL SERVICES, LTD	1	\$147,992.53	0.55%	0
GEORGETOWN MORTGAGE LLC	1	\$165,592.35	0.62%	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$152,704.87	0.57%	0
GUARANTEED RATE, INC	1	\$153,284.46	0.57%	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION0	1	\$166,074.56	0.62%	0
GUILD MORTGAGE COMPANY	1	\$145,798.34	0.54%	0
HARTLAND MORTGAGE CENTERS, INC	2	\$317,236.80	1.18%	0

HOMEBRIDGE FINANCIAL SERVICES, INC HOMESTEAD FUNDING CORP., A CORPORATION INLAND BANK AND TRUST, A CORPORATION	1	\$163,548.77 \$164,370.83	0.61%	0	
CORPORATION INLAND BANK AND TRUST, A CORPORATION	1	\$164 370 83		'	
CORPORATION		Ψ10 1 ,5/0.05	0.61%	0	
	1	\$154,248.48	0.58%	0	
INLANTA MORTGAGE, INC	1	\$158,104.60	0.59%	0	
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORAT	1	\$164,397.18	0.61%	0	
INTERLINC MORTGAGE SERVICES. LLC, A LIMITED LIABILITY COMPAN	1	\$160,503.14	0.6%	0	
JPMORGAN CHASE BANK, N.A	80	\$12,473,461.91	46.54%	0	
KEY MORTGAGE SERVICES INC	1	\$155,440.31	0.58%	0	
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A	1	\$143,392.48	0.54%	0	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$167,557.01	0.63%	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$152,673.21	0.57%	0	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$147,675.72	0.55%	0	
MEGASTAR FINANCIAL CORP	1	\$149,608.09	0.56%	0	
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$165,325.30	0.62%	0	
MIDWEST EQUITY MORTGAGE, LLC	2	\$323,536.06	1.21%	0	
MONARCH BANK	1	\$167,439.25	0.62%	0	
MORIA DEVELOPMENT INC	1	\$145,478.70	0.54%	0	
MORTGAGE MASTER, INC	1	\$165,233.69	0.62%	0	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$157,484.83	0.59%	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$164,177.58	0.61%	0	
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$159,316.11	0.59%	0	
PEOPLES HOME EQUITY, INC	1	\$156,059.64	0.58%	0	
PERL MORTGAGE, INC	2	\$332,627.67	1.24%	0	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$158,110.15	0.59%	0	
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$163,784.30	0.61%	0	
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$161,983.36	0.6%	0	
RPM MORTGAGE INC	2	\$305,280.22	1.14%	0	
RPM MORTGAGE, INC	1	\$151,438.73	0.57%	0	
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$162,212.71	0.61%	0	
SOLERA NATIONAL BANK	1	\$161,131.24	0.6%	0	
	1	\$145,991.67	0.54%	0	

	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC					
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$163,340.49	0.61%	0	
	THE ANDERSON FINANCIAL GROUP, INC	1	\$162,677.70	0.61%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$148,110.36	0.55%	0	
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$318,499.83	1.19%	0	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$162,213.07	0.61%	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$161,124.78	0.6%	0	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$162,211.91	0.61%	0	
	WISCONSIN MORTGAGE CORPORATION	1	\$147,403.49	0.55%	0	
	WR STARKEY MORTGAGE, LLP	1	\$165,687.30	0.62%	0	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$158,195.04	0.64%	0	
Total		171	\$26,799,329.66	100%	0	
3140FQSH1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$79,235.02	1.49%	0	
	AMERICAN FINANCING CORPORATION	1	\$69,340.48	1.31%	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$67,667.15	1.28%	0	
	AMERICAN MIDWEST MORTGAGE CORP	1	\$75,553.07	1.42%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$79,891.41	1.51%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$78,306.29	1.48%	0	
	BANK OF ENGLAND, A CORPORATION	2	\$134,635.97	2.54%	0	
	CHERRY CREEK MORTGAGE CO., INC	1	\$80,984.92	1.53%	0	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$71,574.15	1.35%	0	
	CORNERSTONE MORTGAGE, INC	2	\$144,373.33	2.72%	0	
	EQUITY RESOURCES, INC	1	\$73,038.92	1.38%	0	
	FEARON FINANCIAL, LLC DBA SMARTER MORGTGAGES	1	\$64,165.06	1.21%	0	
	GLACIER BANK	1	\$77,966.36	1.47%	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$67,054.32	1.26%	0	
	INLANTA MORTGAGE, INC	1	\$62,239.67	1.17%	0	
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$148,169.71	2.79%	0	
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$76,507.13	1.44%	0	
	JPMORGAN CHASE BANK, N.A	45	\$2,988,097.26	56.33%	0	
	NORTHEAST BANK, A MAINE CHARTERED BANK	2	\$151,221.38	2.85%	0	
		2	\$142,497.26	2.69%	0	

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	PERL MORTGAGE, INC	1	\$78,966.71	1.49%	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$81,452.79	1.54%	0	
	PHH HOME LOANS, LLC	1	\$71,051.98	1.34%	0	
	PULASKI BANK	1	\$68,232.31	1.29%	0	
	RUOFF MORTGAGE COMPANY, INC	1	\$74,347.62	1.4%	0	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$65,212.56	1.23%	0	
	UNION BANK AND TRUST COMPANY	1	\$51,253.41	0.97%	0	
	VIP MORTGAGE INC	1	\$81,509.65	1.52%	0	
Total		77	\$5,304,545.89	100%	0	
3140FQSJ7	JPMORGAN CHASE BANK, N.A	31	\$2,022,964.15	100%	0	
Total		31	\$2,022,964.15	100%	0	
3140FQSK4	CORNERSTONE HOME LENDING, INC	1	\$347,881.56	16.3%	0	
	JPMORGAN CHASE BANK, N.A	10	\$1,785,909.50	83.7%	0	
Total		11	\$2,133,791.06	100%	0	
3140FQSL2	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$618,210.42	11.79%	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$574,300.12	10.95%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$953,001.18	18.17%	0	
	JPMORGAN CHASE BANK, N.A	1	\$530,962.96	10.12%	0	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$438,729.96	8.37%	0	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$610,310.67	11.64%	0	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$498,298.68	9.5%	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,020,654.97	19.46%	0	
Total		10	\$5,244,468.96	100%	0	
	AVEV EUNDING CORDOR ATTOM DRA					
3140FQSM0	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$529,386.00	4.3%	0	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$435,000.00	3.54%	0	
	JPMORGAN CHASE BANK, N.A	20	\$10,457,576.10	85%	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$427,607.22	3.48%	0	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$454,000.00	3.68%	0	

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Total		24	\$12,303,569.32	100%	0	
21 40FOCNIO	FINANCE OF AMERICA MORTGAGE LLC, A	1	¢202 277 00	22.50	0	
3140FQSN8	DELAWARE LIMITED LIABILIT	1	\$292,376.80	22.5%	0	
	FIRST COUNTY BANK, A CORPORATION	1	\$275,400.78	21.2%	0	
	JPMORGAN CHASE BANK, N.A	3	\$731,476.39	56.3%	0	
Total		5	\$1,299,253.97	100%	0	
3140FQSP3	ALERUS FINANCIAL NA	1	\$111,439.85	3.52%	0	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$149,516.80		0	
	ASHEVILLE SAVINGS BANK, SSB	1	\$111,320.65	3.51%	0	
	BANK OF NORTH CAROLINA	1	\$144,532.89	4.56%	0	
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$131,287.68		0	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$293,768.38	9.27%	0	
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$125,797.34	3.97%	0	
	CLEAR MOUNTAIN BANK	1	\$128,579.44	4.06%	0	
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$134,034.07	4.23%	0	
	FIRST BANK, A NC CORPORATION	1	\$135,561.88	4.28%	0	
	HOWARD HANNA MORTGAGE SERVICES, AN IHIO CORPORATION	1	\$140,573.53	4.44%	0	
	JPMORGAN CHASE BANK, N.A	8	\$1,015,110.91	32.04%	0	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$115,634.35	3.65%	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$142,000.00	4.48%	0	
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$150,000.00	4.73%	0	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$138,750.00	4.4%	0	
Total		24	\$3,167,907.77	100%	0	
3140FQSQ1	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$158,516.13	0.78%	0	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$230,944.10	1.14%	0	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$88,850.76	0.44%	0	
	CHERRY CREEK MORTGAGE CO., INC	1	\$524,260.28	2.59%	0	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$191,470.02	0.95%	0	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$225,667.05	1.11%	0	

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\$223,670.00

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GENERAL MORTGAGE CAPITAL

CORPORATION, A CALIFORNIA CORPORATI

	CORI ORATION, A CALII ORNIA CORI ORATI					
	GOLD STAR MORTGAGE FINANCIAL	1	\$198,612.19	0.98%	0	
	GROUP, CORPORATION GREAT PLAINS NATIONAL BANK	1	\$211,535.64	1.04%	0	
	GUARANTEED RATE, INC., A DELAWARE	1			U	
	CORPORATION	2	\$218,587.38	1.08%	0	
	HOMETRUST MORTGAGE COMPANY	1	\$191,129.75	0.94%	0	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$407,398.93	2.01%	0	
	JPMORGAN CHASE BANK, N.A	53	\$12,853,147.25	63.49%	0	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$238,982.03	1.18%	0	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$343,493.21	1.7%	0	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$243,368.21	1.2%	0	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$311,540.36	1.54%	0	
	PERL MORTGAGE INC	1	\$482,414.68	2.38%	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$442,163.15	2.18%	0	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$112,773.95	0.56%	0	
	RPM MORTGAGE INC	1	\$406,269.45	2.01%	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$527,264.17	2.6%	0	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$485,315.23	2.4%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$3,753.59	0.02%	0	
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$315,000.00	1.56%	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$168,262.91	0.83%	0	
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$154,532.37	0.76%	0	
	WR STARKEY MORTGAGE, LLP	1	\$286,572.71	1.43%	0	
Total		83	\$20,245,495.50	100%	0	
3140FQSR9	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$79,747.82	0.08%	0	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$378,239.48	0.36%	0	
	ALPINE BANK, A COLORADO CORPORATION	2	\$715,000.00	0.68%	0	

AMERICASH, A CORPORATION	3	\$790,503.39	0.75%	0	
ARK-LA-TEX FINANCIAL SERVICE	S, LLC	\$255,193.06	0.24%	0	
DBA BENCHMARK MORTGAGE, A	1	φ233,193.00			
ASHEVILLE SAVINGS BANK SSB	1	\$216,658.49	0.21%	0	
ASHEVILLE SAVINGS BANK, SSB	1	\$186,699.22	0.18%	0	
BELL BANK	4	. /	0.88%	0	
BELL STATE BANK & TRUST	1	\$122,628.65	0.12%	0	
BERKSHIRE BANK, A BANKING CORPORATION	1	\$390,298.00	0.37%	0	
BOSTON PRIVATE BANK AND TRU COMPANY	IST 1	\$238,450.00	0.23%	0	
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$203,370.87	0.19%	0	
CALIFORNIA MORTGAGE ADVISO CALIFORNIA CORPORATION	RS, INC., A	\$1,372,156.66	1.3%	0	
CAPITAL BANK, N.A., A NATIONAI	L BANK 1	\$159,600.00	0.15%	0	
CAPITAL CENTER L.L.C., A LIMITE LIABILITY COMPANY	D 2	\$281,288.82	0.27%	0	
CAPSTAR LENDING, LLC	1	\$180,180.00	0.17%	0	
CAPSTARLENDING, LLC	1	\$378,800.00	0.36%	0	
CHERRY CREEK MORTGAGE CO., 1	INC 2	\$565,435.24	0.54%	0	
CIBM BANK	2	\$465,214.31	0.44%	0	
CLEAR MOUNTAIN BANK	1	\$195,368.59	0.18%	0	
COMPASS MORTGAGE, INC, AN ILL CORPORATION	INOIS 1	\$369,000.00	0.35%	0	
CORPORATE INVESTORS MORTGA GROUP, INC., A CORPORATION	AGE 1	\$199,256.03	0.19%	0	
DAS ACQUISITION COMPANY, LLC LIMITED LIABILITY COMPANY	C, A 2	\$368,096.03	0.35%	0	
DRAPER AND KRAMER MORTGAG	E CORP 1	\$99,536.70	0.09%	0	
DRAPER AND KRAMER MORTGAG DBA 1ST ADVANTAGE MORTAGE	E CORP.	\$259,681.64	0.25%	0	
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BA	ANK 3	\$1,146,500.00	1.08%	0	
EMC HOLDINGS LLC	1	\$235,000.00	0.22%	0	
F&B ACQUISITION GROUP, LLC	1	\$217,312.82	0.21%	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$401,559.94	0.38%	0	
FIRST COLLINSVILLE BANK, A CORPORATION	2	\$493,500.00	0.47%	0	
FIRST COUNTY BANK, A CORPORA	ATION 1	\$158,000.00	0.15%	0	
FIRST MIDWEST BANK, A STATE B			0.36%	0	
FIRST MIDWEST BANK, A STATE B			0.38%	0	
FIRST NATIONAL BANK	1	\$294,535.74	0.28%	0	
FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORPORATION	ORATION, 2	·	0.47%	0	
FIRST STATE BANK OF ST. CHARL	ES. MO 1	\$231,626.84	0.22%	0	
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FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$355,085.78	0.34%	0	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$392,168.20	0.37%	0	
FM HOME LOANS, LLC	1	\$97,048.28	0.09%	0	
GATEWAY BANK MORTGAGE INC	1	\$273,117.33	0.26%	0	
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$175,000.00	0.17%	0	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$380,000.00	0.36%	0	
GUARANTEED RATE, INC	1	\$308,039.96	0.29%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$616,060.25	0.58%	0	
GUARDHILL FINANCIAL CORP	1	\$379,401.96	0.36%	0	
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$393,000.00	0.37%	0	
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$406,359.47	0.38%	0	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$240,250.00	0.23%	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$500,568.91	0.47%	0	
JPMORGAN CHASE BANK, N.A	213	\$60,352,982.62	57.11%	0	
LEADER BANK, N.A	1	\$297,270.33	0.28%	0	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$719,000.00	0.68%	0	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$374,396.83	0.35%	0	
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$380,000.00	0.36%	0	
LOANDEPOT.COM, LLC	1	\$268,567.32	0.25%	0	
LUXURY MORTGAGE CORP., A CORPORATION	1	\$356,304.83	0.34%	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$347,614.97	0.33%	0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$570,000.00	0.54%	0	
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$315,000.00	0.3%	0	
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$329,469.20	0.31%	0	
MORTGAGE FINANCIAL, INC	1	\$417,000.00	0.39%	0	
MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	\$322,465.83	0.31%	0	
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	3	\$844,982.56	0.8%	0	
NFC MORTGAGE COMPANY LLC, A	1	\$402,698.53	0.38%	0	

MASSACHUSETTS CORPORATION					
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	\$679,711.00	0.64%	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$231,200.00	0.22%	0	
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	2	\$590,728.30	0.56%	0	
NORVIRICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CO	1	\$244,800.00	0.23%	0	
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$107,499.62	0.1%	0	
PACOR MORTGAGE CORP, A CORPORATION	1	\$275,500.00	0.26%	0	
PARK STERLING BANK, A CORPORATION	1	\$272,560.89	0.26%	0	
PEOPLES BANK, A STATE CHARTERED BANK	1	\$230,000.00		0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$268,700.00	0.25%	0	
PRESIDENTIAL BANK, FSB	1	\$314,007.07	0.3%	0	
PRIMERO HOME LOANS, LLC D/B/A PRIMERO HOME LOANS, A LIMITED	1	\$160,000.00	0.15%	0	
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	3	\$1,160,272.00	1.1%	0	
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	5	\$1,702,500.00	1.61%	0	
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES,A LIMITED LIAB	1	\$300,001.00	0.28%	0	
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$139,500.00	0.13%	0	
PULASKI BANK, N.A	2	\$752,291.18	0.71%	0	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$417,000.00	0.39%	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$615,829.29	0.58%	0	
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	2	\$811,328.35	0.77%	0	
SANDY SPRING BANK, A MARYLAND CORPORATION	1	\$278,668.09	0.26%	0	
STERLING NATIONAL BANK	5	\$1,412,722.97	1.34%	0	
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$300,000.00	0.28%	0	
TAYLOR MORRISON HOME FUNDING LLC	1	\$413,077.32	0.39%	0	
THE EQUITABLE MORTGAGE CORPORATION	3	\$915,700.00	0.87%	0	
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$245,605.70	0.23%	0	
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$539,400.00	0.51%	0	
TRIDENT MORTGAGE COMPANY LP	2	\$435,799.18	0.41%	0	

	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$263,575.37	0.25%	0	
	WATERMARK CAPITAL, INC., A					
	CALIFORNIA CORPORATION	3	\$1,592,000.00	1.51%	0	
	WHITNEY BANK	1	\$209,307.45	0.2%	0	
	WILLIAM RAVEIS MORTGAGE LLC A	1	¢200,000,00	0.100/	0	
	DELAWARE LIMITED LIABILITY COM	1	\$200,000.00	0.19%	0	
	WILLIAM RAVEIS MORTGAGE LLC, A	6	\$2,139,156.33	2.02%	0	
	DELAWARE LIMITED LIABILITY CO	0	Ψ2,137,130.33	2.0270	U	
	WILLIAM RAVEIS MORTGAGE, LLC, A	1	\$314,500.00	0.3%	0	
	DELAWARE LIMITED LIABILITY C	1	¢275,000,00	0.250	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$375,000.00	0.35%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,504,547.24	1.42%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK TRUST CO	1	\$181,713.07	0.17%	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,329.27	0.39%	0	
Total		371	\$105,677,525.03	100%	0	
3140FQSS7	AMERICAN FINANCIAL NETWORK INC	1	\$247,744.18	3.75%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$216,240.79	3.28%	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$328,691.42	4.98%	0	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$292,984.87	4.44%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$325,139.81	4.92%	0	
	JPMORGAN CHASE BANK, N.A	11	\$1,843,201.48	27.92%	0	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$299,208.40		0	
	CORPORATIO MEADOWBROOK FINANCIAL MORTGAGE	1	\$533,556.05	8.08%	0	
	BANKERS CORP., A NEW YORK COR		. ,			
	MORTGAGE MASTER SEN/ICE CORPORATION	1	\$355,020.74	5.38%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$249,355.14	3.78%	0	
	OPES ADVISORS, INC., A CALIFORNIA	1	·		0	
	CORPORATION	1	\$556,266.51	8.43%	0	
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$339,000.00	5.13%	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$287,200.00	4.35%	0	
	PRESIDENTIAL BANK, FSB	1	\$312,772.51	4.74%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$224,835.27	3.41%	0	
	WINTRUST MORTGAGE, A DIVISION OF	1	\$190,767.81	2.88%	0	

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Total	BARRINGTON BANK AND TRUST C	26	¢/ /01 00/ 00	100%	0	
1 otai		20	\$6,601,984.98	100%	0	
	HOWARD HANNA MORTGAGE SERVICES ,					
3140FQST5	AN OHIO CORPORATION	1	\$138,776.43	6.64%	0	
	HOWARD HANNA MORTGAGE SERVICES,					
	AN OHIO CORPORATION	7	\$949,070.41	45.41%	0	
	JPMORGAN CHASE BANK, N.A	1	\$121,100.00	5.79%	0	
	NEW FED MORTGAGE CORP., A		,		0	
	MASSACHUSETTS CORPORATION	1	\$287,575.72	13.76%	0	<u> </u>
	NOIC, INC., A CORPORATION	1	\$107,830.03	5.16%	0	
	PARAGON HOME LOANS, INC., A	2	\$226,049.84	10.82%	0	
	CORPORATION	2	\$220,049.64	10.82%	U	<u></u>
	RELIANCE FIRST CAPITAL, LLC, A	1	\$185,719.85	8.89%	0	
	DELAWARE LIMITED LIABILITY CO	-	Ψ105,717.05	0.0770		
	SIGNATURE MORTGAGE CORPORATION, AN	1	\$73,871.48	3.53%	0	
TD ()	OHIO CORPORATION	4.5				
Total		15	\$2,089,993.76	100%	0	
	DIAMOND DEGIDENTIAL MODECA GE					
3140FQSU2	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$105,786.80	4.62%	0	
	FIRST MIDWEST BANK, A STATE BANK	1	\$179,560.48	7.83%	0	
	GUARANTEED RATE, INC., A DELAWARE	1	\$179,300.46	1.65%	U	
	CORPORATION	3	\$541,605.19	23.63%	0	
	HALLMARK HOME MORTGAGE, LLC, AN					
	INDIANA LIMITED LIABILITY CO	1	\$170,272.33	7.43%	0	
	JPMORGAN CHASE BANK, N.A	6	\$1,294,931.42	56.49%	0	
Total		12	\$2,292,156.22	100%	0	
3140FQSV0	LEADER BANK, N.A., A NATIONAL	1	\$280,000.00	16.88%	0	
5140FQ3 VU	BANKING ASSOCIATION	1	\$280,000.00	10.00%	U	<u> </u>
	MEETINGHOUSE BANK, A STATE	1	\$395,390.29	23.84%	0	
	CHARTERED BANK	1				<u> </u>
	POLI MORTGAGE GROUP, INC	1	\$137,991.39	8.32%	0	
	RADIUS FINANCIAL GROUP INC., A	1	\$294,056.43	17.73%	0	
	MASSACHUSETTS CORPORATIN		. ,			
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$267,587.36	16.13%	0	
	WILLIAM RAVEIS MORTGAGE LLC, A					
	DELAWARE LIMITED LIABILITY CO	1	\$283,553.04	17.1%	0	
Total	DEE/WARD ENVITED EN IDIETT I CO	6	\$1,658,578.51	100%	0	
			Ψ 1 ,000,070,01	100 /0	U	
	BRAZOS NATIONAL BANK, A NATIONAL		.			
3140FQSW8	ASSOCIATION	1	\$194,706.30	7.34%	0	
	CHERRY CREEK MORTGAGE CO ., INC	1	\$262,500.00	9.9%	0	
	HOMETRUST MORTGAGE COMPANY	5	\$906,741.07	34.21%		
	JPMORGAN CHASE BANK, N.A	5	\$954,308.38	36%	0	

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Total		WOLFE FINANCIAL, INC	2	\$332,637.06	12.55%	0	
A & N MORTGAGE SERVICES, INC A+ MORTGAGE SERVICES, INC A+ MORTGAGE SERVICES, INC A-K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION ALLEN TATE MORTGAGE SERVICES, INC ALLEN TATE MORTGAGE SERVICES, INC ALLIANCE FINANCIAL RESOURCES, INC ALLIANCE FINANCIAL RESOURCES, INC ALLIANTED LIABILITY COMPA ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION ALPINE BANK, A COLORADO CORPORATION AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL ORDORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. ACORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS	Total		14	\$2,650,892.81	100%	0	
A & N MORTGAGE SERVICES, INC							
A+ MORTGAGE SERVICES, INC A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION, A NEW JERSEY CORPORATION ALLEN TATE MORTGAGE SERVICES, INC ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA ALPINE BANK ALPINE BANK ALPINE BANK ALPINE BANK, A COLORADO CORPORATION AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAC NETWORK INC. A CALIFORNIA CORPORATION AMERICAN FINANCIAC NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAC NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAC NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAC NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAC ORPORATION AMERICAN FINANCIAC CORPORATION AMERICAN FINANCIAC ORPORATION AMERICAN FINANCIAC CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. ACORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A C	3140FQSX6		1	Î		0	
A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION ABSOLUTE HOME MORT GAGE CORPORATION, A NEW JERSEY CORPORATION, A NEW JERSEY CORPORATION ALERUS FINANCIAL NA ALLEN TATE MORTGAGE SERVICES, INC ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION ALPINE BANK ALPINE BANK, A COLORADO CORPORATION AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION AMERICAN MIDWEST BANK AMERICAN MIDWEST BANK AMERICAN MIDWEST BANK AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., CORPORATION AMERICAN MORTGAGE & EQUITY CONSUL			1	· ·		0	
CALIFORNIA CORPORATION 1 \$150,268.43 0.1% 0 0 0 0 0 0 0 0 0		·	1	\$156,556.89	0.1%	0	
CORPORATION, A NEW JERSEY CORPORATION ALERUS FINANCIAL NA ALLEN TATE MORTGAGE SERVICES, INC ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION ALPINE BANK ALPINE BANK, A COLORADO CORPORATION AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC., A COLORADO CORPORATION AMERICAN FINANCIAL NETWORK, INC., A COLORADO CORPORATION AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC., A COLORADO CORPORATION AMERICAN FINANCIAL NETWORK, INC., A COLORADO CORPORATION AMERICAN FINANCIAL NETWORK, INC., A COLORADO CORPORATION AMERICAN FINANCIAL NETWORK, INC., A COLORADO CORPORATION AMERICAN FINANCIAL NETWORK, INC., A CORPORATION AMERICAN FINANCIAL NETWORK, INC., A CORPORATION AMERICAN FINANCIAL ORPORATION, A COLORADO CORPORATION, A CORPORATION AMERICAN MIDWEST BANK AMERICAN MIDWEST BANK AMERICAN MIDWEST BANK AMERICAN MIDWEST BANK AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, CORPORATION AMERICAN MORTGAG			1	\$156,268.45	0.1%	0	
ALLEN TATE MORTGAGE SERVICES, INC ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION ALPINE BANK ALPINE BANK ALPINE BANK, A COLORADO CORPORATION AMCAP MORTGAGE, LTD AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL ORPORATION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION AMERICAN MIDWEST BANK AMERICAN MIDWEST BANK AMERICAN MIDWEST BANK AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A COR		CORPORATION, A NEW JERSEY	1	\$164,601.39	0.11%	0	
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION ALPINE BANK ALPINE BANK ALPINE BANK, A COLORADO CORPORATION AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION AMERICAN FINANCIAL, NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC., A COLORADO CORPORATION AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL ORPORATION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION AMERICAN MIDWEST BANK AMERICAN MIDWEST BANK AMERICAN MIDWEST BANK, A STATE BANK AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION AMERICAN M		ALERUS FINANCIAL NA	3	\$487,301.02	0.32%	0	
LIMITED LIABILITY COMPA		ALLEN TATE MORTGAGE SERVICES, INC	1	\$163,003.68	0.11%	0	
NORTH CAROLINA CORPORATION 1 \$144,831.58 0.1% 0 ALPINE BANK 1 \$168,450.44 0.11% 0 ALPINE BANK, A COLORADO 1 \$166,859.29 0.11% 0 AMCAP MORTGAGE, LTD 3 \$479,576.41 0.31% 0 AMERICAN CHARTERED BANK 1 \$122,471.58 0.08% 0 AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION 1 \$162,798.64 0.11% 0 AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION 1 \$162,931.57 0.11% 0 AMERICAN FINANCING CORPORATION 13 \$2,041,486.69 1.34% 0 AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION, A 1 \$169,938.03 0.11% 0 AMERICAN FINANCING CORPORATION, A CORPORATION 9 \$1,429,074.73 0.94% 0 AMERICAN MIDWEST BANK 1 \$161,236.23 0.11% 0 AMERICAN MORTGAGE & EQUITY 2 \$310,037.50 0.2% 0 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION 1 \$1,771,471.17 1.16% 0 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., CORPORATION 1 \$1,771,471.17 1.16% 0 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION 1 \$1,771,471.17 1.16% 0 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION 1 \$1,771,471.17 1.16% 0 AMERICAN MORTGAGE & EQUITY 1 \$163,293.67 0.11% 0 AMERICAN MORTGAGE & EQUITY 1 \$166,469.91 0.11% 0 AMERICAN MORTGAGE & EQUITY 1 \$166,469.91 0.11% 0 AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION 1 \$166,469.91 0.11% 0 AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION 1 \$166,469.91 0.11% 0 AMERICAN MORTGAGE SERVICE 1 \$166,469.91 0.11% 0 0 AMERICAN MORTGAGE SERVICE 1 \$166,469.91 0.11% 0 0 0 0 0 0 0 0 0			1	\$152,732.14	0.1%	0	
ALPINE BANK, A COLORADO CORPORATION AMCAP MORTGAGE, LTD AMERICAN CHARTERED BANK AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN MIDWEST BANK AMERICAN MIDWEST BANK, A STATE BANK AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC 3 \$499,718.14 0.33% 0		•	1	\$147,831.58	0.1%	0	
CORPORATION		ALPINE BANK	1	\$168,450.44	0.11%	0	
AMERICAN CHARTERED BANK			1	\$166,859.29	0.11%	0	
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION, A COLORADO CORPORATION, A CORPORATION AMERICAN MIDWEST BANK AMERICAN MIDWEST BANK, A STATE BANK AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC 1 \$166,469.91 0.11% 0.33% 0.		AMCAP MORTGAGE, LTD	3	\$479,576.41	0.31%	0	
CALIFORNIA CORPORATION 1 \$162,798.64 0.11% 0		AMERICAN CHARTERED BANK	1	\$122,471.58	0.08%	0	
CALIFORNIA CORPORATION 1 \$162,931.37 0.11% 0			1	\$162,798.64	0.11%	0	
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN MIDWEST BANK AMERICAN MIDWEST BANK, A STATE BANK AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC 1 \$166,469.91 0.11% 0		AMERICAN FINANCIAL NETWORK, INC., A	1	\$162,931.57	0.11%	0	
COLORADO CORPORATION 1 \$169,938.03 0.11% 0		AMERICAN FINANCING CORPORATION	13	\$2,041,486.69	1.34%	0	
CORPORATION 9 \$1,429,074.73 0.94% 0 AMERICAN MIDWEST BANK 1 \$161,236.23 0.11% 0 AMERICAN MIDWEST BANK, A STATE 3 \$480,712.50 0.31% 0 BANK 2 \$310,037.50 0.2% 0 AMERICAN MORTGAGE & EQUITY 2 \$310,037.50 0.2% 0 AMERICAN MORTGAGE & EQUITY 1 \$166,297.78 0.11% 0 AMERICAN MORTGAGE & EQUITY 11 \$1,771,471.17 1.16% 0 AMERICAN MORTGAGE & EQUITY 1 \$163,293.67 0.11% 0 AMERICAN MORTGAGE & EQUITY 1 \$163,293.67 0.11% 0 AMERICAN MORTGAGE & EQUITY 1 \$166,469.91 0.11% 0 AMERICAN MORTGAGE SERVICE 1 \$166,469.91 0.11% 0 AMERICAN NEIGHBORHOOD MORTGAGE 3 \$499,718.14 0.33% 0 ACCEPTANCE COMPANY LLC			1	\$169,938.03	0.11%	0	
AMERICAN MIDWEST BANK, A STATE BANK AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.A CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.A CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC 3 \$4499,718.14 0.33% 0		· ·	9	\$1,429,074.73	0.94%	0	
BANK 3 \$480,712.50 0.31% 0		AMERICAN MIDWEST BANK	1	\$161,236.23	0.11%	0	
CONSULTANTS, INC 2		, ·	3	\$480,712.50	0.31%	0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.A CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC 1 \$166,297.78 0.11% \$1,771,471.17 1.16% \$163,293.67 0.11% 0 \$166,469.91 0.11% 0 4499,718.14 0.33% 0			2	\$310,037.50	0.2%	0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.A CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC 1 \$163,293.67 0.11% 0 \$166,469.91 0.11% 0 \$166,469.91 0.11% 0		AMERICAN MORTGAGE & EQUITY	1	\$166,297.78	0.11%	0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.A CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC 1 \$163,293.67 0.11% 0 \$166,469.91 0.11% 0 \$499,718.14 0.33% 0		AMERICAN MORTGAGE & EQUITY	11	\$1,771,471.17	1.16%	0	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC 1 \$166,469.91 0.11% 0 \$499,718.14 0.33% 0		AMERICAN MORTGAGE & EQUITY	1	\$163,293.67	0.11%	0	
AMERICAN NEIGHBORHOOD MORTGAGE 3 \$499,718.14 0.33% 0		AMERICAN MORTGAGE SERVICE	1	\$166,469.91	0.11%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE	3	\$499,718.14	0.33%	0	
$\begin{bmatrix} 0 & 0 & 0 & 0 \end{bmatrix}$			6	\$913,226.47	0.6%	0	

AMERICAN PACIFIC MORTGAGE CORPORATION					
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$788,354.44	0.52%	0	
AMERICAN SECURITY MORTGAGE CORP	4	\$648,228.23	0.42%	0	
AMERIFIRST FINANCIAL INC	1	\$173,397.74	0.11%	0	
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$144,021.24	0.09%	0	
AMERIPRO FUNDING	1	\$166,647.70	0.11%	0	
ANCHOR FUNDING INC	2	\$328,747.37	0.22%	0	
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$157,097.86	0.1%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$778,530.70	0.51%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$170,025.37	0.11%	0	
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$158,891.84	0.1%	0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$166,107.78	0.11%	0	
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	2	\$324,254.52	0.21%	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$149,601.19	0.1%	0	
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$153,237.23	0.1%	0	
ATLANTIC COAST MORTGAGE, LLC	1	\$164,569.31	0.11%	0	
ATLANTIC HOME LOANS	1	\$168,641.27	0.11%	0	
ATLANTIC HOME LOANS, INC	2	\$328,566.65	0.22%	0	
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$493,987.17	0.32%	0	
AUGUSTA FINANCIAL, INC	2	\$329,275.11	0.22%	0	
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$156,611.44	0.1%	0	
AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$164,299.42	0.11%	0	
BANK OF ENGLAND, A CORPORATION	1	\$165,118.11	0.11%	0	
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$150,489.95	0.1%	0	
BARRINGTON BANK & TRUST COMPANY N.A	6	\$947,543.51	0.62%	0	
BARRINGTON BANK AND TRUST COMPANY N.A	2	\$302,311.91	0.2%	0	
BAY BANK, FSB	1	\$156,125.35	0.1%	0	
BAY CAPITAL MORTGAGE CORPORATION	1	\$162,917.23	0.11%	0	
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$167,337.41	0.11%	0	
BELL STATE BANK & TRUST	14	\$2,208,073.52	1.45%	0	
BELL STATE BANK & TRUST, A CORPORATION	2	\$310,904.61	0.2%	0	

BELL STATE BANK AND TRUST	1	\$154,804.81	0.1%	0	
BOSTON PRIVATE BANK AND TRUST	1	\$162,163.65	0.11%	0	
COMPANY	1	\$102,103.03	0.1170		
BRISTOL COUNTY SAVINGS BANK	1	\$147,767.76	0.1%	0	
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$165,209.66	0.11%	0	
CAMBRIA FINANCIAL GROUP, LLC DBA	1	\$164,756.00	0.11%	0	
CAMBRIA MORTGAGE A LIMITED		Ψ10.,/20.00	0,117,0		
CAMBRIA FINANCIAL GROUP, LLC, A	1	\$151,407.96	0.1%	0	
MINNESOTA LIMITED LIABILITY	4	·			
CAMBRIDGE SAVINGS BANK	1	\$162,531.16	0.11%	0	
CAPGROW HOME MORTGAGE LLC	1	\$157,228.99	0.1%	0	
CAPGROW HOME MORTGAGE, LLC ISAOA	1	\$147,767.76	0.1%	0	
ATIMA, A MISSOURI LIMITED L	2	¢490,095,00	0.210/		
CAPITAL GENTER LLC A LIMITER	3	\$480,085.09	0.31%	0	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$461,551.18	0.3%	0	
CAPITAL CITY BANK	1	\$161,663.10	0.11%	0	
CAPSTAR LENDING LLC	2	\$313,617.83	0.21%	0	
CARDINAL FINANCIAL COMPANY LP., A	2			0	
LIMITED PARTNERSHIP	1	\$149,949.69	0.1%	0	
CARDINAL FINANCIAL COMPANY, A		****		-	
LIMITED PARTNERSHIP	1	\$160,143.05	0.1%	0	
CARDINAL FINANCIAL COMPANY, L.P., A	1	Φ150 427 26	0.107		
LIMITED PARTNERSHIP	1	\$150,437.36	0.1%	0	
CARDINAL FINANCIAL COMPANY, LIMITED	5	\$786,001.09	0.52%	0	
PARTNERSHIP	3	\$760,001.09			
CHERRY CREEK MORTGAGE CO., INC	1	\$169,194.91	0.11%	0	
CIBM BANK	4	\$634,962.64	0.42%	0	
CITYWIDE HOME LOANS, A UTAH	1	\$153,068.16	0.1%	0	
 CORPORATION					
 COMMERCE HOME MORTGAGE, INC	3	\$460,340.98	0.3%	0	
 COMMERCE MORTGAGE	3	\$477,150.66	0.31%		
 COMMONWEALTH MORTGAGE OF NH	1	\$153,862.08	0.1%	0	
COMMONWEALTH MORTGAGE, LLC	1	\$157,231.27	0.1%	0	
COMMONWEALTH MORTGAGE, LLC, A	1	\$148,114.37	0.1%	0	
MASSACHUSETTS LIMITED LIABILIT	2	\$22C 20C 22	0.210/		
COMPASS MORTGAGE, INC. AN HALINGIS	2	\$326,306.32	0.21%	0	
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$158,167.69	0.1%	0	
CORNERSTONE HOME LENDING, INC	3	\$473,865.02	0.31%	0	
CORNERSTONE HOME LENDING, INC	5	\$779,763.87	0.51%	0	
CORPORATE INVESTORS MORTGAGE	٦		0.31%	U	
GROUP INC	1	\$150,041.79	0.1%	0	
CORPORATE INVESTORS MORTGAGE					
CORPORATE INVESTORS MORTGAGE GROUP, INC	11	\$1,742,634.40	1.14%	0	
CORPORATE INVESTORS MORTGAGE GROUP, INC CORPORATE INVESTORS MORTGAGE	11	\$1,742,634.40 \$156,517.21	0.1%	0	

CORRIDOR MORTGAGE GROUP INC	1	\$158,297.24	0.1%	0	
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$167,117.84	0.11%	0	
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$159,273.58	0.1%	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$150,237.40	0.1%	0	
CRESTLINE FUNDING CORP., A CORPORATION	1	\$148,566.81	0.1%	0	
CRESTLINE FUNDING CORPORATION	1	\$154,611.89	0.1%	0	
CROSSCOUNTRY MORTGAGE, INC	2	\$341,803.06	0.22%	0	
DAS ACQUISITION COMPANY LLC	1	\$152,310.98	0.1%	0	
DAS ACQUISITION COMPANY, LLC	1	\$164,283.16	0.11%	0	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$155,290.29	0.1%	0	
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$153,678.05	0.1%	0	
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$154,777.37	0.1%	0	
DRAPER AND KRAMER MORTGAGE CORP	7	\$1,115,058.68	0.73%	0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$611,304.54	0.4%	0	
EAGLEBANK, A CORPORATION	1	\$162,940.96	0.11%	0	
EMC HOLDINGS LLC	1	\$146,702.23	0.1%	0	
ENVOY MORTGAGE LTD	1	\$158,542.77	0.1%	0	
EQUITY LOANS LLC	1	\$161,189.62	0.11%	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$165,295.76	0.11%	0	
F & B ACQUISITION GROUP, LLC	1	\$155,092.71	0.1%	0	
F & M BANK, A BANKING CORPORATION	1	\$162,672.49	0.11%	0	
F&M BANK	2	\$313,603.38	0.21%	0	
FAIRFIELD COUNTY BANK	2	\$318,891.83	0.21%	0	
FEARON FINANCIAL, LLC	1	\$155,034.59	0.1%	0	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE , A LLC	1	\$166,109.72	0.11%	0	
FINANCE OF AMERICA MORTGAGE LLC	2	\$319,937.52	0.21%	0	
FIRST BANK, A NC CORPORATION	1	\$154,520.79	0.1%	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$483,512.50	0.32%	0	
FIRST COLLINSVILLE BANK	1	\$148,045.09	0.1%	0	
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$158,660.49	0.1%	0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$295,977.59	0.19%	0	
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$143,044.00	0.09%	0	
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FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$153,245.09	0.1%	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$314,162.26	0.21%	0	
FIRST MIDWEST BANK, A STATE BANK	1	\$167,620.35	0.11%	0	
FIRST OPTION MORTGAGE, LLC	1	\$168,166.89	0.11%	0	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$164,178.14	0.11%	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$148,199.24	0.1%	0	
FIRST STATE BANK OF ST. CHARLES, MO	3	\$473,896.44	0.31%	0	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$153,779.12	0.1%	0	
FIRST WESTERN TRUST BANK	1	\$172,543.99	0.11%	0	
FIRSTBANK	1	\$166,998.00	0.11%	0	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$162,437.58	0.11%	0	
FRONTIER FINANCIAL INC	2	\$307,920.62	0.2%	0	
GARDNER FINANCIAL SERVICES, LTD	1	\$158,422.54	0.1%	0	
GEO-CORP, INC	1	\$170,178.74	0.11%	0	
GEORGETOWN MORTGAGE LLC	3	\$487,583.09	0.32%	0	
GMH MORTGAGE SERVICES LLC	2	\$328,842.17	0.22%	0	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$161,501.90	0.11%	0	
GSF MORTGAGE CORPORATION	1	\$159,624.04	0.1%	0	
GTL INVESTMENTS, INC	2	\$327,455.40	0.21%	0	
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$319,521.35	0.21%	0	
GUARANTEED RATE	1	\$159,684.36	0.1%	0	
GUARANTEED RATE, INC	23	\$3,681,498.76	2.41%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,348,491.13	1.54%	0	
GULF COAST BANK AND TRUST COMPANY	5	\$760,120.16	0.5%	0	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$168,055.33	0.11%	0	
HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PART	1	\$145,060.46	0.1%	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$149,719.65	0.1%	0	
HOME FINANCING UNLIMITED, INC	1	\$171,850.79	0.11%	0	
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$167,147.54	0.11%	0	
HOME MORTGAGE ASSURED CORPORATION	2	\$289,100.85	0.19%	0	
HOMEAMERICAN MORTGAGE CORPORATION	3	\$465,840.02	0.31%	0	
HOMESERVICES LENDING, LLC	4	\$617,709.35	0.4%	0	

HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$340,864.00	0.22%	0	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$163,682.04	0.11%	0	
HOMETRUST MORTGAGE COMPANY	1	\$171,226.19	0.11%	0	
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$145,992.23	0.1%	0	
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$152,859.42	0.1%	0	
HURON VALLEY FINANCIAL, INC	1	\$151,036.42	0.1%	0	
INLANTA MORTGAGE INC	4	\$636,475.59	0.42%	0	
INLANTA MORTGAGE, INC	1	\$147,784.13	0.1%	0	
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$162,736.44	0.11%	0	
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$156,459.54	0.1%	0	
INTERLINC MORTGAGE SERVICES LLC	1	\$154,433.91	0.1%	0	
JPMORGAN CHASE BANK, N.A	298	\$47,149,297.79	30.89%	0	
KEY MORTGAGE SERVICES INC	1	\$155,974.75	0.1%	0	
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$149,466.79	0.1%	0	
KEY MORTGAGE SERVICES INC, A CORPORATION	2	\$298,958.28	0.2%	0	
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$170,229.90	0.11%	0	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$153,283.42	0.1%	0	
KITSAP BANK, A WASHINGTON CORPORATION	1	\$154,504.37	0.1%	0	
KS STATEBANK	1	\$146,459.12	0.1%	0	
LEADER BANK, N.A., A CORPORATION	1	\$165,266.60	0.11%	0	
LEADER BANK, NA	4	\$605,104.28	0.4%	0	
LEADER BANK, NA, A CORPORATION	1	\$145,812.85	0.1%	0	
LEADER BANK, NA., A CORPORATION	2	\$304,214.25	0.2%	0	
LEGACY MORTGAGE LLC	2	\$306,185.88	0.2%	0	
LEGACY MORTGAGE, LLC	1	\$167,160.30	0.11%	0	
LEND SMART MORTGAGE LLC	1	\$155,076.28	0.1%	0	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,778.09	0.1%	0	
LENDING PARTNERS, LLC (THE)	2	\$305,982.51	0.2%	0	
LINCOLN SAVINGS BANK	3	\$486,316.36		0	
LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$155,864.10		0	
LOAN SIMPLE, INC	1	\$155,842.08	0.1%	0	
LOAN SIMPLE, INC., A CORPORATION	1	\$148,431.09	0.1%	0	
LOANDEPOT.COM LLC DBA MORTGAGE MASTER, INC	1	\$140,369.92	0.09%	0	

MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A	1	\$154,794.12	0.1%	0	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$158,581.95	0.1%	0	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$166,337.38	0.11%	0	
MCLEAN MORTGAGE CORPORATION	1	\$168,036.20	0.11%	0	
MEGASTAR FINANCIAL CORP	4	\$642,373.53	0.42%	0	
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	2	\$317,715.80	0.21%	0	
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$157,677.42	0.1%	0	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$166,745.44	0.11%	0	
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$170,127.50	0.11%	0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$320,171.80	0.21%	0	
MILLENIUM HOME MORTGAGE, LLC	1	\$170,127.50	0.11%	0	
MORIA DEVELOPMENT INC	2	\$294,893.02	0.19%	0	
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$149,263.96	0.1%	0	
MORIA DEVELOPMENT, INC	1	\$156,236.49	0.1%	0	
MORTGAGE AMERICA, INC	1	\$150,275.47	0.1%	0	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$164,512.74	0.11%	0	
MORTGAGE CAPITAL PARTNERS INC	2	\$295,484.68	0.19%	0	
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$163,761.37	0.11%	0	
MORTGAGE FINANCIAL, INC	1	\$155,637.73	0.1%	0	
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$163,758.24	0.11%	0	
MORTGAGE MASTER SERVICE CORPORATION	5	\$787,460.21	0.52%	0	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$149,669.89	0.1%	0	
MORTGAGE NETWORK INC	9	\$1,463,760.12	0.96%	0	
MORTGAGE SERVICES III, LLC	4	\$597,153.86	0.39%	0	
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$169,848.70	0.11%	0	
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$149,866.49	0.1%	0	
MORTGAGES UNLIMITED INC	1	\$169,751.91	0.11%	0	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$169,288.48	0.11%	0	
NEW FED MORTGAGE CORP	1	\$168,700.18	0.11%	0	
NEW PENN FINANCIAL, LLC	1	\$167,907.52	0.11%	0	

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NFM INC	1	\$167,422.33	0.11%	0	
NFM, INC. DBA NFM LENDING, A	1	\$153,786.43	0.1%	0	
MARYLAND CORPORATION		·			
NORTH AMERICAN SAVINGS BANK, FSB	1	\$151,596.81	0.1%	0	
NORTHPOINT MORTGAGE, INC	1	\$148,351.04	0.1%	0	
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$162,563.96	0.11%	0	
NOVA FINANCIAL & INVESTMENT					
CORPORATION	1	\$151,259.81	0.1%	0	
NOVA FINANCIAL & INVESTMENT	_				
CORPORATION, AN ARIZONA CORPORAT	3	\$459,907.90	0.3%	0	
OAK MORTGAGE COMPANY LLC A NEW	1	¢165 476 72	0.110/	0	
JERSEY LIMITED LIABILITY COMP	1	\$165,476.73	0.11%	0	
OAK MORTGAGE COMPANY, LLC	4	\$664,166.48	0.44%	0	
OAK MORTGAGE COMPANY, LLC, A NEW	1	\$147,404.90	0.1%	0	
JERSEY LIMITED LIABILITY		Ψ117,1011.70	0.1 /0	Ŭ	
OAK MORTGAGE COMPANY, LLC, A NEW	2	\$334,217.35	0.22%	0	
JERSEY LIMITED LIABILITY CO	1	¢121 527 74	0.0007	0	
OAK MORTGAGE GROUP, INC OAKSTAR BANK,A MISSOURI	1	\$131,527.74	0.09%	U	
CORPORATION	1	\$151,933.71	0.1%	0	
ON Q FINANCIAL, INC	2	\$326,036.51	0.21%	0	
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$463,811.01	0.3%	0	
PACIFIC RESIDENTIAL MORTGAGE, A		·		0	
LIMITED LIABILITY COMPANY	1	\$167,922.66	0.11%	0	
PACOR MORTGAGE CORPORATION	1	\$153,788.41	0.1%	0	
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$159,273.58	0.1%	0	
PARAMOUNT BOND & MORTGAGE CO.,	1	\$147,785.86	0.1%	0	
INC., A MISSOURI CORPORATION	1	Ψ117,703.00	0.1 70	Ŭ	
PARAMOUNT BOND AND MORTGAGE CO	1	\$161,641.73	0.11%	0	
INC, A MISSOURI CORPORATION	4	¢570.722.12	0.200	0	
PEOPLES BANK	4	\$579,722.12	0.38%	0	
PEOPLES NATIONAL BANK PERL MORTGAGE, INC	7	\$151,336.10 \$1,093,925.15	0.1% 0.72%	0	
PERL MORTGAGE, INC. PERL MORTGAGE, INC, AN ILLINOIS	/	\$1,093,923.13	0.7270	U	
CORPORATION	1	\$148,254.08	0.1%	0	
PERL MORTGAGE, INC., AN ILLINOIS	-	****	0.60%	_	
CORPORATION	6	\$948,712.60	0.62%	0	
PERL MORTGAGE, INC.,AN ILLINOIS	1	¢152 966 54	0.1%	0	
CORPORATION	1	\$152,866.54	0.1%	U	
PHH HOME LOANS, LLC	4	\$640,819.81	0.42%	0	
PHH HOME LOANS, LLC, A LIMITED	5	\$774,294.36	0.51%	0	
LIABILITY COMPANY		·		Ť	
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$159,442.19	0.1%	0	
PHILADELPHIA MORTGAGE ADVISORS,	2	\$297,293.99	0.19%	0	
INC., A CORPORATION PINNACLE BANK	3	\$464,589.60	0.3%	0	
FINNACLE DAINK	3	φ 404 ,369.00	0.5%	U	

PINNACLE BANK TENNESSEE BAN	A STATE-CHARTERED K	1	\$165,763.10	0.11%	0	
	, A STATE-CHARTERED	1	\$160,016.04	0.1%	0	
PINNACLE CAPIT CORPORATION	'AL MORTGAGE	3	\$487,801.55	0.32%	0	
PINNACLE CAPIT CORPORATION, A	AL MORTGAGE A CALIFORNIA CORPORAT	4	\$641,372.36	0.42%	0	
PINNACLE CAPIT	'AL MORTGAGE LLC	1	\$155,953.61	0.1%	0	
PLATINUM HOMI CORPORATION	E MORTGAGE	1	\$158,889.53	0.1%	0	
POTOMAC MORT	GAGE GROUP, INC	2	\$324,443.82	0.21%	0	
	GAGE GROUP, INC.DBA E, A CORPORATION	1	\$155,502.67	0.1%	0	
PRESIDENTIAL B	ANK, FSB	4	\$605,497.19	0.4%	0	
PRIMARY RESIDI	ENTIAL MORTGAGE INC	1	\$162,902.54	0.11%	0	
PRIMARY RESIDI LICENSED LENDI	ENTIAL MORTGAGE INC, A ER	1	\$161,002.62	0.11%	0	
PRIME MORTGAG	GE LENDING, INC	1	\$159,727.11	0.1%	0	
PRIORITY MORTO CORPORATION	GAGE CORP., A	1	\$165,886.07	0.11%	0	
PULASKI BANK		3	\$474,922.21	0.31%	0	
PULASKI BANK, . BANK	A FEDERAL SAVINGS	1	\$159,005.36	0.1%	0	
PULASKI BANK, I	NATIONAL ASSOCIATION	1	\$158,297.24	0.1%	0	
RADIUS FINANCI	AL GROUP INC	4	\$645,598.03	0.42%	0	
RADIUS FINANCI MASSACHUSETT		1	\$154,560.83	0.1%	0	
RADIUS FINANCI MASSACHUSETT	AL GROUP, INC., A S CORPORATION	1	\$150,014.42	0.1%	0	
REGENCY MORT	GAGE CORP	5	\$771,011.50	0.51%	0	
REGENCY MORT	GAGE CORPORATION	1	\$162,516.99	0.11%	0	
RELIANCE FIRST	CAPITAL LLC	1	\$157,275.26	0.1%	0	
REPUBLIC STATE	E MORTGAGE CO	1	\$149,137.70	0.1%	0	
ROSS MORTGAG	E CORPORATION	2	\$313,310.82	0.21%	0	
RPM MORTGAGE	INC	1	\$157,716.67	0.1%	0	
RPM MORTGAGE	, INC	1	\$151,804.82	0.1%	0	
RUOFF MORTGAGINDIANA CORPO	GE COMPANY, INC., RATION	1	\$158,587.62	0.1%	0	
SALEM FIVE MOI	RTGAGE COMPANY LLC	1	\$166,227.33	0.11%	0	
SALEM FIVE MOI	RTGAGE COMPANY, LLC	1	\$149,078.50	0.1%	0	
SALEM FIVE MOI LIMITED LIABILI	RTGAGE COMPANY, LLC A TY CORPORA	1	\$168,345.36	0.11%	0	
SANDY SPRING E	SANK, A MARYLAND	1	\$164,362.64	0.11%	0	
CORPORATION						

SCENIC OAKS FUNDING CORPORATION	G A CALIFORNIA	1	\$162,887.84	0.11%	0	
SCENIC OAKS FUNDING CORPORATION	G, A CALIFORNIA	3	\$482,336.91	0.32%	0	
SCHAEFER MORTGAGE	E CORPORATION	1	\$144,502.13	0.09%	0	
SHAMROCK FINANCIA RHODE ISLAND CORPO	•	2	\$324,331.49	0.21%	0	
SIBCY CLINE MORTGA		1	\$160,989.18	0.11%	0	
SIGNATURE MORTGAC	GE CORPORATION	1	\$163,986.58	0.11%	0	
SILVERTON MORTGAG	E SPECIALISTS INC	1	\$166,613.22	0.11%	0	
SILVERTON MORTGAG A GEORGIA CORPORAT	•	1	\$145,577.94	0.1%	0	
SILVERTON MORTGAG A GEORGIA CORPORAT		1	\$168,551.84	0.11%	0	
SIMONICH CORPORATI	ON	2	\$329,248.46	0.22%	0	
STIFEL BANK AND TRU	JST	5	\$804,811.64	0.53%	0	
STIFEL BANK AND TRU CHARTERED BANK	JST, A STATE	1	\$159,324.69	0.1%	0	
SUBURBAN MORTGAG	E INC	1	\$155,820.79	0.1%	0	
SUMMIT MORTGAGE C	ORPORATION	2	\$313,715.96	0.21%	0	
SUMMIT MORTGAGE C CORPORATION	ORPORATION, A	3	\$466,351.30	0.31%	0	
TAYLOR MORRISON HO	OME FUNDING LLC	2	\$304,387.21	0.2%	0	
THE BANK OF CANTON	I	1	\$162,623.36	0.11%	0	
THE BANK OF CANTON	I, A CORPORATION	2	\$309,053.04	0.2%	0	
THE EQUITABLE MORT CORPORATION	GAGE	1	\$152,396.38	0.1%	0	
THE FEDERAL SAVING	S BANK	1	\$163,396.75	0.11%	0	
THE MORTGAGE COME	PANY	1	\$163,862.57	0.11%	0	
THE MORTGAGE FIRM,	INC	1	\$154,609.19	0.1%	0	
THE MORTGAGE FIRM, CORPORATION	INC., A	2	\$332,175.44	0.22%	0	
THE MORTGAGE HOUS CALIFORNIA CORPORA		1	\$146,768.49	0.1%	0	
THE NORTHERN OHIO COMPANY	INVESTMENT	1	\$164,800.63	0.11%	0	
THE PRIVATEBANK AN A BANKING CORPORA	′	1	\$153,465.85	0.1%	0	
TIDEWATER MORTGAG CORPORATION		2	\$319,923.01	0.21%	0	
TRADITION MORTGAG	E LLC	6	\$953,709.07	0.62%	0	
TRADITION MORTGAG LIMITED LIABILITY CO	E LLC, A MINNESOTA	2	\$317,093.04	0.21%	0	
TRADITION MORTGAG MINNESOTA LIMITED I	E LLC, LLC, A	1	\$133,325.46	0.09%	0	
TRI-EMERALD FINANC		2	\$314,600.20	0.21%	0	
TRIDENT MORTGAGE (22	\$3,488,657.27	2.29%	0	

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	TRIUMPH COMMUNITY BANK NA	1	\$168,424.39	0.11%	0	
	UNION BANK AND TRUST COMPANY	1	\$159,964.26	0.1%	0	
	UNION MORTGAGE GROUP, INC	1	\$148,557.81	0.1%	0	
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$150,308.78	0.1%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$137,474.00	0.09%	0	
	V.I.P. MORTGAGE, INC	1	\$159,156.42	0.1%	0	
	VECTRA BANK COLORADO NATIONAL, A NATIONAL BANK	1	\$162,000.10	0.11%	0	
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	\$328,491.80	0.22%	0	
	VILLAGE MORTGAGE COMPANY	1	\$152,127.63	0.1%	0	
	VIP MORTGAGE INC	3	\$494,109.00	0.32%	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$147,802.37	0.1%	0	
	WALL FINANCIAL INC	1	\$166,067.20	0.11%	0	
	WATERSTONE MORTGAGE CORPORATION	6	\$942,884.70	0.62%	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$455,683.89	0.3%	0	
	WEI MORTGAGE CORPORATION	3	\$451,613.03	0.3%	0	
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$332,413.02	0.22%	0	
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$307,892.96	0.2%	0	
	WHOLESALE CAPITAL CORPORATION	2	\$309,348.11	0.2%	0	
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	3	\$466,278.42	0.31%	0	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$157,489.38	0.1%	0	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$169,105.39	0.11%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	\$151,965.28	0.1%	0	
	WOLFE FINANCIAL, INC	1	\$145,489.01	0.1%	0	
	WR STARKEY MORTGAGE, LLP	2	\$307,860.50	0.1%	0	
Total		966	\$152,621,351.77	100%	0	
3140FQSY4	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$159,567.38	0.43%	0	
	AMERICAN FINANCING CORPORATION	3	\$456,822.49	1.22%	0	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$152,446.40	0.41%	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$149,214.86	0.4%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$644,446.98	1.73%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$163,517.36	0.44%	0	

AMERICAN PACIFIC MORTGAGE 1 \$167,527,24 0.45% 0						
AMERIFIRST FINANCIAL INC		1	\$167,527.24	0.45%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC HOME LOANS, INC. ATLANTIC HOME HORTGAGE LOC HOPANY, ATLANTIC HOME HORT HOME LOANS, INC. ATLANTIC HOME HORTGAGE LUC. ATLANTIC HOME HO		2	\$327.951.86	0.88%	0	_
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$150,339.46 0.4% 0 ATLANTIC HOME LOANS, INC BANK OF ENGLAND BANK OF ENGLAND BANK OF ENGLAND BANK OF ENGLAND BARRINGTON BANK & TRUST COMPANY I \$160,525.46 0.43% 0 A44% 0 BARRINGTON BANK & TRUST COMPANY I \$160,525.46 0.43% 0 A44% 0 CAPITAL CENTER L.L.C A LIMITED LIABILITY COMPANY CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CHERRY CREEK MORTGAGE CO., INC 3 \$492,219.31 1.32% 0 COMPASS MORTGAGE, INC 1 \$156,774.77 0.42% 0 COMPASS MORTGAGE, INC 1 \$156,774.77 0.42% 0 CORNERSTONE HOME LENDING, INC 2 \$303,941.69 0.81% 0 CSTONE MORTGAGE INC 1 \$117,038.25 0.46% 0 DAS ACQUISITION COMPANY, LLC 1 \$149,066.26 0.4% 0 ENVOY MORTGAGE LTD 2 \$310,884.70 0.83% 0 FIRST HOME MORTGAGE CORPORATION, A CORPORATION 1 \$171,379.10 0.46% 0 GEORGETOWN MORTGAGE CORPORATION, A CORPORATION 1 \$171,798.25 0.46% 0 GEORGETOWN MORTGAGE LLC 4 \$632,033.68 1.69% 0 GEORGETOWN MORTGAGE LLC 5 \$149,154.42 0.4% 0 GEORGETOWN MORTGAGE LLC 1 \$160,762.87 0.43% 0 GOLDEN EMPIRE MORTGAGE LLC 1 \$149,060.26 0.43% 0 GUILD MORTGAGE COMPANY 1 \$116,2471.46 0.44% 0 GUILD MORTGAGE COMPANY 1 \$154,488.43 0.44% 0 HOMESTAR FINANCIAL CORPORATION 2 \$320,652.20 0.86% 0 HOMESTAR FINANCIAL CORPORATION 1 \$164,485.11 0.39% 0	<u> </u>	1				
ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC HOME LOANS, INC AXIA FINANCIAL, LLC 1 \$158,564.65 0.42% 0 AXIA FINANCIAL, LLC 1 \$156,610.26 0.42% 0 BANK OF ENGLAND 1 \$164,965.34 0.44% 0 BANK OF ENGLAND A CORPORATION 1 \$164,965.34 0.44% 0 BARRINGTON BANK & TRUST COMPANY N.A CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY 1 \$150,525.46 0.43% 0 CAPITAL CENTER L.L.C. A LIMITED PARTNERSHIP CHERRY CREEK MORTGAGE CO., INC 3 \$492,219.31 1.32% 0 COMPASS MORTGAGE, INC 1 \$156,774.77 0.42% 0 CORNERSTONE HOME LENDING, INC 2 \$303,941.69 0.81% 0 CSTONE MORTGAGE INC 1 \$171,038.25 0.46% 0 DAS ACQUISITION COMPANY, LLC 1 \$149,066.26 0.4% 0 ENVOY MORTGAGE LTD 2 \$310,854.70 0.83% 0 FIRST HOME MORTGAGE CORPORATION 1 \$152,735.33 0.41% 0 FIRST HOME MORTGAGE CORPORATION 1 \$171,379.10 0.46% 0 GARDNER FINANCIAL SERVICES, LTD 1 \$171,799.25 0.46% 0 GEORGETOWN MORTGAGE LLC, A LIMITED LIABILITY COMPANY 1 \$171,798.25 0.46% 0 GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$171,798.25 0.46% 0 GOLDEN EMPIRE MORTGAGE INC 1 \$149,134.42 0.44% 0 GUILD MORTGAGE SERVICES LLC 1 \$160,060.56 0.43% 0 GUILD MORTGAGE CORPORATION 2 \$320,652.87 0.43% 0 GUILD MORTGAGE CORPORATION 2 \$320,652.87 0.43% 0 GUILD MORTGAGE CORPORATION 3 \$159,814.78 0.43% 0 HOMESTAR FINANCIAL CORPORATION 2 \$320,652.20 0.86% 0 HOMESTAR FINANCIAL CORPORATION 2 \$320,652.20 0.86% 0 HOMESTAR FINANCIAL CORPORATION 2 \$154,488.43 0.44% 0 HOMESTAR FINANCIAL CORPORATION 2 \$154,488.43 0.44% 0 HOMESTAR FINANCIAL CORPORATION 3 \$144,485.11 0.39% 0	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	·		0	
ATLANTIC HOME LOANS, INC ATLANTIC HOME LOANS, INC., A CORPORATION AXIA FINANCIAL, LLC AXIOM FINANCIAL, LLC BANK OF ENGLAND BANK OF ENGLAND BANK OF ENGLAND BARRINGTON BANK & TRUST COMPANY N.A CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY CARDINAL FINANCIAL COMPANY, LIMITED PARTHERSHIP CHERRY CREEK MORTGAGE CO., INC CONPASS MORTGAGE, INC CSTONE MORTGAGE INC DAS ACQUISITION COMPANY, LLC ENVOY MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE LLC, A LIMITED GEORGETOWN MORTGAGE, LLC GORDANS LCC BANK OF ENGLAND A CORPORATION THIST HOME MORTGAGE CORPORATION THIST HOME MORTGAGE CORPORATION CORNERSTONE HOME LENDING, INC CORNERSTONE CORPORATION THIST HOME MORTGAGE CORPORATION THIST HOME MORTGAGE CORPORATION THIST HOME MORTGAGE CORPORATION THIST HOME MORTGAGE CORPORATION THIST HOME MORTGAGE CORPORATION THIST HOME MORTGAGE LLC GARDNER FINANCIAL SERVICES, LTD THIST HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY CHERRY COMPANY THIST HOME MORTGAGE LLC GOLDEN EMPIRE MORTGAGE LLC GEORGETOWN MORTGAGE LLC GEORGETOWN MORTGAGE LLC GEORGETOWN MORTGAGE LLC, A LIMITED LIABILITY COMPANY THIST HOME MORTGAGE LLC GEORGETOWN MORTGAGE LLC GEORGETOWN MORTGAGE LLC THIST HOME MORTGAGE LLC THIST HOME MORTGAGE LLC THIST HOME MORTGAGE LLC THIST HOME MORTGAGE LLC THIST HOME MORTGAGE LLC THIST HOME MORTGAGE LLC THIST HOME MORTGAGE LLC THIST HOME MORTGAGE LLC THIST HOME MORTGAGE LLC THIST HOME MORTGAGE LLC THIST HOME MORTGAGE LLC THIST HOME MORTGAGE LLC THIST HOME MORTGAGE LLC THIST HOME MORTGAGE COMPANY THIST HOME MORTGAGE LLC THIST HOME MORTGAGE COMPANY THIST HOME MORTGAGE COMPANY THIST HOME MORTGAGE LLC THIST HOME MORTGAGE COMPANY THIST HOME MORTGAGE LLC THIST HOME MORTGAGE COMPANY THIST HOME MORTGAGE LLC THIST HOME MORTGAG		1	\$150,339.46	0.4%	0	_
ATLANTIC HOME LOANS, INC., A CORPORATION AXIA FINANCIAL, LLC AXIOM FINANCIAL, LLC BANK OF ENGLAND BANK OF ENGLAND A CORPORATION BARRINGTON BANK & TRUST COMPANY N.A CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CHERRY CREEK MORTGAGE CO., INC COMPASS MORTGAGE, INC COMPASS MORTGAGE INC CSTONE MORTGAGE INC DAS ACQUISITION COMPANY, LLC ENVOY MORTGAGE LTD FIRST HOME MORTGAGE CORPORATION, A CORPORATION FIRST HOME MORTGAGE LLC GARDNER FINANCIAL SERVICES, LTD GEORGETOWN MORTGAGE, LLC, A LIMITED JERS HOME LOANS, LLC GEORGETOWN MORTGAGE LLC GUILD MORTGAGE SERVICES LLC GUILD MORTGAGE SERVICES LLC GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HALLMARK HOME MORTGAGE LLC HOMESTAR FINANCIAL CORPORATION HALLMARK HOME MORTGAGE LLC HOMESTAR FINANCIAL CORPORATION HALLMARK HOME MORTGAGE LLC HOMESTAR FINANCIAL CORPORATION HALLMARK HOME MORTGAGE LLC HOMESTAR FINANCIAL CORPORATION HALLMARK HOME MORTGAGE LLC HOMESTAR FINANCIAL CORPORATION HALLMARK HOME MORTGAGE LLC HOMESTAR FINANCIAL CORPORATION HOMESTAR FINANCIAL CORPORATION HOMESTAR FINANCIAL CORPORATION HOMESTAR FINANCIAL CORPORATION HOMESTAR F		1	· · · · · · · · · · · · · · · · · · ·		0	
AXIOM FINANCIAL, LLC BANK OF ENGLAND \$164,966.34 0.44% 0 BANK OF ENGLAND A CORPORATION BARRINGTON BANK & TRUST COMPANY N.A CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CHERRY CREEK MORTGAGE CO., INC COMPASS MORTGAGE, INC CORNERSTONE HOME LENDING, INC CSTONE MORTGAGE INC DAS ACQUISITION COMPANY, LLC ENVOY MORTGAGE LTD FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION, A CORPORATION FM HOME LOANS, LLC GARDNER FINANCIAL SERVICES, LTD GEORGETOWN MORTGAGE LLC, A LIMITED LIABILITY COMPANY S152,221.26 0.41% 0.41% 0.41% 0.42% 0.41% 0.41% 0.41% 0.41% 0.41% 0.41% 0.41% 0.42% 0.41% 0.42% 0.42% 0.43% 0.41% 0.42% 0.43% 0.43% 0.44%		1		0.43%	0	
BANK OF ENGLAND	AXIA FINANCIAL, LLC	1	\$158,564.65	0.42%	0	
BANK OF ENGLAND A CORPORATION \$144,536.21 0.4% 0	AXIOM FINANCIAL, LLC	1	\$156,610.26	0.42%	0	
BARRINGTON BANK & TRUST COMPANY 1 \$160,525.46 0.43% 0	BANK OF ENGLAND	1		0.44%	0	
BARRINGTON BANK & TRUST COMPANY 1 \$160,525.46 0.43% 0	BANK OF ENGLAND A CORPORATION	1			0	_
LIABILITY COMPANY	BARRINGTON BANK & TRUST COMPANY	1	·		0	
PARTNERSHIP		1	\$152,221.26	0.41%	0	
COMPASS MORTGAGE, INC CORNERSTONE HOME LENDING, INC CSTONE MORTGAGE INC DAS ACQUISITION COMPANY, LLC ENVOY MORTGAGE LTD FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION, A CORPORATION FM HOME LOANS, LLC GEORGETOWN MORTGAGE LLC GEORGETOWN MORTGAGE LLC, A LIMITED LIABILITY COMPANY GMH MORTGAGE SERVICES LLC GOLDEN EMPIRE MORTGAGE SINC GUILD MORTGAGE SERVICES LLC GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HALLMARK HOME MORTGAGE LLC HOMESTAR FINANCIAL CORPORATION B1552,735.33 C.41% C.44% C.54% C.54	·	2	\$316,555.27	0.85%	0	
CORNERSTONE HOME LENDING, INC CSTONE MORTGAGE INC DAS ACQUISITION COMPANY, LLC ENVOY MORTGAGE LTD ENVOY MORTGAGE LTD FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION, A CORPORATION FM HOME LOANS, LLC GARDNER FINANCIAL SERVICES, LTD GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY GMH MORTGAGE SERVICES LLC GOLDEN EMPIRE MORTGAGE INC GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HALLMARK HOME MORTGAGE LLC HOMESTAGE FINANCIAL CORPORATION B171,038.25 C.46% CT 1 \$161,743.13 C.43% C.46% CT 1 \$171,798.25 C.46% CT 1 \$160,762.87 C.43% CORPORATION CT 1 \$160,762.87 C.43% CORPORATION COR	CHERRY CREEK MORTGAGE CO., INC	3	\$492,219.31	1.32%	0	
CSTONE MORTGAGE INC	COMPASS MORTGAGE, INC	1	\$156,774.77	0.42%	0	
DAS ACQUISITION COMPANY, LLC	CORNERSTONE HOME LENDING, INC	2	\$303,941.69	0.81%	0	
ENVOY MORTGAGE LTD 2 \$310,854.70 0.83% 0 FIRST HOME MORTGAGE CORPORATION 1 \$152,735.33 0.41% 0 FIRST HOME MORTGAGE CORPORATION, A CORPORATION 1 \$171,379.10 0.46% 0 FIRST HOME MORTGAGE CORPORATION, A CORPORATION 1 \$161,743.13 0.43% 0 GARDNER FINANCIAL SERVICES, LTD 1 \$171,292.48 0.46% 0 GEORGETOWN MORTGAGE LLC 4 \$632,033.68 1.69% 0 GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$171,798.25 0.46% 0 GOLDEN EMPIRE MORTGAGE INC 1 \$160,762.87 0.43% 0 GOLDEN EMPIRE MORTGAGE INC 1 \$149,154.42 0.4% 0 GTL INVESTMENTS, INC 1 \$148,019.46 0.4% 0 GUARANTEED RATE, INC 1 \$160,060.56 0.43% 0 GUILD MORTGAGE COMPANY, A 1 \$162,471.46 0.44% 0 GUILD MORTGAGE COMPANY, A 1 \$162,471.46 0.44% 0 HALLMARK HOME MORTGAGE LLC 1 \$159,814.78 0.43% 0 HOMESTAR FINANCIAL CORPORATION 2 \$320,652.20 0.86% 0 HOMESTEAD FUNDING CORP 1 \$154,488.43 0.41% 0 HOMESTEAD FUNDING CORP 1 \$154,488.43 0.41% 0 HOMETRUST MORTGAGE COMPANY 1 \$168,355.93 0.45% 0 INLANTA MORTGAGE INC 1 \$144,485.11 0.39% 0	CSTONE MORTGAGE INC	1	\$171,038.25	0.46%	0	
FIRST HOME MORTGAGE CORPORATION 1 \$152,735.33 0.41% 0 FIRST HOME MORTGAGE CORPORATION, A CORPORATION 1 \$171,379.10 0.46% 0 FM HOME LOANS, LLC 1 \$161,743.13 0.43% 0 GARDNER FINANCIAL SERVICES, LTD 1 \$171,292.48 0.46% 0 GEORGETOWN MORTGAGE LLC 4 \$632,033.68 1.69% 0 GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$171,798.25 0.46% 0 GOLDEN EMPIRE MORTGAGE INC 1 \$160,762.87 0.43% 0 GTL INVESTMENTS, INC 1 \$144,9154.42 0.4% 0 GUARANTEED RATE, INC 1 \$160,060.56 0.43% 0 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$162,471.46 0.44% 0 HALLMARK HOME MORTGAGE LLC 1 \$159,814.78 0.43% 0 HOMESTAR FINANCIAL CORPORATION 2 \$320,652.20 0.86% 0 HOMESTEAD FUNDING CORP 1 \$154,488.43 0.41% 0 HOMETRUST MORTGAGE COMPANY 1 \$168,355.93 0.45% 0 INLANTA MORTGAGE INC 1 \$144,485.11 0.39% 0	DAS ACQUISITION COMPANY, LLC	1	\$149,066.26	0.4%	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION FM HOME LOANS, LLC GARDNER FINANCIAL SERVICES, LTD GEORGETOWN MORTGAGE LLC GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY GOLDEN EMPIRE MORTGAGE INC GUARANTEED RATE, INC GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HALLMARK HOME MORTGAGE LLC FIRST HOME MORTGAGE COMPANY 1 \$171,379.10 0.46% 1 \$161,743.13 0.43% 0 \$46% 0 \$171,792.48 0.46% 0 \$171,798.25 0.46% 0 \$171	ENVOY MORTGAGE LTD	2	\$310,854.70	0.83%	0	
CORPORATION FM HOME LOANS, LLC GARDNER FINANCIAL SERVICES, LTD GEORGETOWN MORTGAGE LLC GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY GOLDEN EMPIRE MORTGAGE INC GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HALLMARK HOME MORTGAGE LLC GUILD MORTGAGE COMPANY HOMESTEAD FUNDING CORP HOMESTEAD FUNDING CORP I \$161,743.13 0.43% 0 \$171,798.25 0.46% 0 \$171	FIRST HOME MORTGAGE CORPORATION	1	\$152,735.33	0.41%	0	
GARDNER FINANCIAL SERVICES, LTD 1 \$171,292.48 0.46% 0 GEORGETOWN MORTGAGE LLC 4 \$632,033.68 1.69% 0 GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$171,798.25 0.46% 0 GMH MORTGAGE SERVICES LLC 1 \$160,762.87 0.43% 0 GOLDEN EMPIRE MORTGAGE INC 1 \$149,154.42 0.4% 0 GTL INVESTMENTS, INC 1 \$148,019.46 0.4% 0 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$160,060.56 0.43% 0 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 2 \$159,814.78 0.43% 0 HOMESTAR FINANCIAL CORPORATION 2 \$320,652.20 0.86% 0 HOMESTEAD FUNDING CORP 1 \$154,488.43 0.41% 0 HOMETRUST MORTGAGE COMPANY 1 \$168,355.93 0.45% 0 INLANTA MORTGAGE INC 1 \$144,485.11 0.39% 0		1	\$171,379.10	0.46%	0	
GEORGETOWN MORTGAGE LLC 4	FM HOME LOANS, LLC	1	\$161,743.13	0.43%	0	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$171,798.25 0.46% 0	GARDNER FINANCIAL SERVICES, LTD	1	\$171,292.48	0.46%	0	
LIMITED LIABILITY COMPANY 1 \$171,798.25 0.46% 0 GMH MORTGAGE SERVICES LLC 1 \$160,762.87 0.43% 0 GOLDEN EMPIRE MORTGAGE INC 1 \$149,154.42 0.4% 0 GTL INVESTMENTS, INC 1 \$148,019.46 0.4% 0 GUARANTEED RATE, INC 1 \$160,060.56 0.43% 0 GUILD MORTGAGE COMPANY, A 1 \$162,471.46 0.44% 0 CALIFORNIA CORPORATION 1 \$159,814.78 0.43% 0 HALLMARK HOME MORTGAGE LLC 1 \$159,814.78 0.43% 0 HOMESTAR FINANCIAL CORPORATION 2 \$320,652.20 0.86% 0 HOMESTEAD FUNDING CORP 1 \$154,488.43 0.41% 0 HOMETRUST MORTGAGE COMPANY 1 \$168,355.93 0.45% 0 INLANTA MORTGAGE INC 1 \$144,485.11 0.39% 0	GEORGETOWN MORTGAGE LLC	4	\$632,033.68	1.69%	0	
GOLDEN EMPIRE MORTGAGE INC GTL INVESTMENTS, INC GUARANTEED RATE, INC GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HALLMARK HOME MORTGAGE LLC HOMESTAR FINANCIAL CORPORATION HOMESTEAD FUNDING CORP HOMESTEAD FUNDING CORP HOMETRUST MORTGAGE INC 1 \$149,154.42 0.4% 0 1 \$148,019.46 0.43% 0 0 \$162,471.46 0.44% 0 0 \$159,814.78 0.43% 0 0 HOMESTEAD FUNDING CORP 1 \$154,488.43 0.41% 0 0 HOMETRUST MORTGAGE COMPANY 1 \$168,355.93 0.45% 0 0 INLANTA MORTGAGE INC 1 \$144,485.11 0.39% 0		1	\$171,798.25	0.46%	0	
GTL INVESTMENTS, INC 1 \$148,019.46 0.4% 0 GUARANTEED RATE, INC 1 \$160,060.56 0.43% 0 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$162,471.46 0.44% 0 HALLMARK HOME MORTGAGE LLC 1 \$159,814.78 0.43% 0 HOMESTAR FINANCIAL CORPORATION 2 \$320,652.20 0.86% 0 HOMESTEAD FUNDING CORP 1 \$154,488.43 0.41% 0 HOMETRUST MORTGAGE COMPANY 1 \$168,355.93 0.45% 0 INLANTA MORTGAGE INC 1 \$144,485.11 0.39% 0	GMH MORTGAGE SERVICES LLC	1	\$160,762.87	0.43%	0	
GUARANTEED RATE, INC 1 \$160,060.56 0.43% 0 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$162,471.46 0.44% 0 HALLMARK HOME MORTGAGE LLC 1 \$159,814.78 0.43% 0 HOMESTAR FINANCIAL CORPORATION 2 \$320,652.20 0.86% 0 HOMESTEAD FUNDING CORP 1 \$154,488.43 0.41% 0 HOMETRUST MORTGAGE COMPANY 1 \$168,355.93 0.45% 0 INLANTA MORTGAGE INC 1 \$144,485.11 0.39% 0	GOLDEN EMPIRE MORTGAGE INC	1	\$149,154.42	0.4%	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$162,471.46 0.44% 0 HALLMARK HOME MORTGAGE LLC 1 \$159,814.78 0.43% 0 HOMESTAR FINANCIAL CORPORATION 2 \$320,652.20 0.86% 0 HOMESTEAD FUNDING CORP 1 \$154,488.43 0.41% 0 HOMETRUST MORTGAGE COMPANY 1 \$168,355.93 0.45% 0 INLANTA MORTGAGE INC 1 \$144,485.11 0.39% 0	GTL INVESTMENTS, INC	1	\$148,019.46	0.4%	0	
CALIFORNIA CORPORATION 1 \$162,471.46 0.44% 0 HALLMARK HOME MORTGAGE LLC 1 \$159,814.78 0.43% 0 HOMESTAR FINANCIAL CORPORATION 2 \$320,652.20 0.86% 0 HOMESTEAD FUNDING CORP 1 \$154,488.43 0.41% 0 HOMETRUST MORTGAGE COMPANY 1 \$168,355.93 0.45% 0 INLANTA MORTGAGE INC 1 \$144,485.11 0.39% 0	GUARANTEED RATE, INC	1	\$160,060.56	0.43%	0	
HOMESTAR FINANCIAL CORPORATION 2 \$320,652.20 0.86% 0	·	1	\$162,471.46	0.44%	0	
HOMESTAR FINANCIAL CORPORATION 2 \$320,652.20 0.86% 0	HALLMARK HOME MORTGAGE LLC	1	\$159,814.78	0.43%	0	
HOMESTEAD FUNDING CORP 1 \$154,488.43 0.41% 0	HOMESTAR FINANCIAL CORPORATION	2		0.86%	0	
HOMETRUST MORTGAGE COMPANY 1 \$168,355.93 0.45% 0	<u> </u>	1			0	
INLANTA MORTGAGE INC 1 \$144,485.11 0.39% 0		1	·		0	
	<u> </u>	1	·			
	JOHN ADAMS MORTGAGE COMPANY	1	\$144,900.80	0.39%	0	

JPMORGAN CHASE BANK, N.A	118	\$18,637,464.21	49.93%	0	
KEY MORTGAGE SERVICES INC	2	\$322,606.89	0.86%	0	
LEND SMART MORTGAGE, LLC, A LIMITED	1	¢150 401 05	0.4207	0	
LIABILITY COMPANY	1	\$159,421.05	0.43%	0	
LOAN SIMPLE, INC	1	\$149,562.80	0.4%	0	
LOAN SIMPLE, INC., A CORPORATION	1	\$166,151.32	0.45%	0	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$161,579.40	0.43%	0	
CORPORATION, A CALIFORNIA CORPORATIO	1	\$101,379.40	0.43%	U	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$158,818.82	0.43%	0	
MEGASTAR FINANCIAL CORP	1	\$165,907.94	0.44%	0	
MIDWEST EQUITY MORTGAGE, LLC	1	\$167,302.65	0.44 %	0	
MONARCH BANK	1	\$167,097.66	0.45%	0	
MORTGAGE CAPITAL PARTNERS, INC., A	1	\$107,097.00	0.43%	U	
CALIFORNIA CORPORATION	2	\$316,271.44	0.85%	0	
MORTGAGE NETWORK INC	2	\$298,647.05	0.8%	0	
NFM INC	2	\$302,905.01	0.81%	0	
NJ LENDERS CORP	1	\$148,849.22	0.4%	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$162,486.27	0.44%	0	
NORTHPOINT MORTGAGE, INC	1	\$167,074.64	0.45%	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$312,204.07	0.84%	0	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$152,694.88	0.41%	0	
PEOPLES NATIONAL BANK, A	1	·		1	
CORPORATION	1	\$165,419.50	0.44%	0	
PHH HOME LOANS, LLC	1	\$155,210.93	0.42%	0	
PHH HOME LOANS, LLC, A LIMITED	1	\$150,413.63	0.4%	0	
LIABILITY COMPANY	1	\$150,415.05	0.4%	U	
PINNACLE CAPITAL MORTGAGE LLC	4	\$621,660.41	1.67%	0	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$165,371.28	0.44%	0	
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$158,046.35	0.42%	0	
RADIUS FINANCIAL GROUP INC	1	\$158,332.53	0.42%	0	
ROSS MORTGAGE CORPORATION, A	1	·		0	
MICHIGAN CORPORATION	1	\$144,659.32	0.39%	0	
RUOFF MORTGAGE COMPANY, INC	1	\$156,176.56	0.42%	0	
SILVERTON MORTGAGE SPECIALISTS INC	1	\$153,641.13	0.41%	0	
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$166,855.06	0.45%	0	
SILVERTON MORTGAGE SPECIALISTS, INC.,		¢216.520.12	0.05%		
A GEORGIA CORPORATION	2	\$316,539.13	0.85%	0	
STIFEL BANK AND TRUST	1	\$160,574.42	0.43%	0	
SUMMIT MORTGAGE CORPORATION	2	\$313,894.17	0.84%	0	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$319,104.05	0.85%	0	
COM ORTHON	1	\$160,227.38	0.43%	0	
1	1	\$100,227.38	0.43%	U	

	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION					
	THE FEDERAL SAVINGS BANK	1	\$155,363.74	0.42%	0	
	THE MORTGAGE COMPANY	1	\$156,610.26	0.42%	0	
	THE PRIVATEBANK AND TRUST COMPANY	1	\$156,192.14	0.42%	0	
	TOP FLITE FINANCIAL INC	1	\$157,731.89	0.42%	0	
	TOWNEBANK	1	\$163,944.56	0.44%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$159,714.28	0.43%	0	
	US MORTGAGE CORPORATION	1	\$158,486.65	0.42%	0	
	V.I.P. MORTGAGE, INC	1	\$164,329.00	0.44%	0	
	VICTORIAN FINANCE, LLC	1	\$164,182.78	0.44%	0	
	VIP MORTGAGE INC	1	\$163,211.68	0.44%	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$162,233.25	0.43%	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$158,839.87	0.43%	0	
	WHOLESALE CAPITAL CORPORATION	1	\$156,808.92	0.42%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$336,771.22	0.9%	0	
	WR STARKEY MORTGAGE, LLP	1	\$153,092.09	0.39%	0	
Total		236	\$37,328,778.17	100%	0	
3140FQSZ1	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$157,424.36	2.12%	0	
	ATLANTIC HOME LOANS, INC	1	\$160,390.32	2.16%	0	
	AXIOM FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$164,424.09	2.21%	0	
	BELL STATE BANK & TRUST	1	\$154,449.79	2.08%	0	
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$150,843.71	2.03%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$153,569.28	2.06%	0	
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$169,095.64	2.27%	0	
	FIRST COUNTY BANK	1	\$170,920.62	2.3%	0	
	FIRST COUNTY BANK FIRST SAVINGS MORTGAGE CORPORATION	1	\$170,920.62 \$159,133.04	2.3%	0	
		1 1 1		2.14%	_	
	FIRST SAVINGS MORTGAGE CORPORATION GREAT SOUTHERN BANK, A MISSOURI	1 1 1	\$159,133.04	2.14%	0	
	FIRST SAVINGS MORTGAGE CORPORATION GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	-	\$159,133.04 \$151,687.96	2.14% 2.04%	0	
	FIRST SAVINGS MORTGAGE CORPORATION GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY GUARANTEED RATE INC	1	\$159,133.04 \$151,687.96 \$162,635.55	2.14% 2.04% 2.19%	0 0	
	FIRST SAVINGS MORTGAGE CORPORATION GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY GUARANTEED RATE INC GUARANTEED RATE, INC HOME MORTGAGE ASSURED	1 2	\$159,133.04 \$151,687.96 \$162,635.55 \$339,360.93	2.14% 2.04% 2.19% 4.56%	0 0 0	
	FIRST SAVINGS MORTGAGE CORPORATION GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY GUARANTEED RATE INC GUARANTEED RATE, INC HOME MORTGAGE ASSURED CORPORATION HOWARD HANNA FINANCIAL SERVICES, A	1 2 2	\$159,133.04 \$151,687.96 \$162,635.55 \$339,360.93 \$318,984.59	2.14% 2.04% 2.19% 4.56% 4.29%	0 0 0 0	
	FIRST SAVINGS MORTGAGE CORPORATION GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY GUARANTEED RATE INC GUARANTEED RATE, INC HOME MORTGAGE ASSURED CORPORATION HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1 2 2	\$159,133.04 \$151,687.96 \$162,635.55 \$339,360.93 \$318,984.59 \$151,525.45	2.14% 2.04% 2.19% 4.56% 4.29% 2.04%	0 0 0 0 0	

	MORTGAGE AMERICA, INC., A MORTGAGE BANKER					
	MORTGAGE NETWORK INC	2	\$323,176.69	4.34%	0	
	NEW PENN FINANCIAL, LLC DBA RATE30	1	\$161,449.72	2.17%	0	
	NORTHERN BANK & TRUST COMPANY	1	\$154,821.93	2.08%	0	
	PHH HOME LOANS, LLC	1	\$143,837.20	1.93%	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$164,694.30	2.21%	0	
	TRIDENT MORTGAGE COMPANY LP	2	\$337,094.23	4.53%	0	
	VECTRA BANK COLORADO NA	1	\$166,548.68	2.24%	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$167,426.91	2.25%	0	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$156,777.06	2.09%	0	
Total		46	\$7,440,705.37	100%	0	
			. ,			
3140FQT23	A.K.T. AMERICAN CAPITAL, INC	1	\$208,287.48	0.17%	0	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$235,395.97	0.19%	0	
	ALERUS FINANCIAL NA	1	\$210,716.92	0.17%	0	
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$209,326.51	0.17%	0	
	ALL WESTERN MORTGAGE, INC	1	\$264,422.16	0.21%	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$449,486.86	0.36%	0	
	ALPHA MORTGAGE CORPORATION	1	\$198,443.24	0.16%	0	
	AMCAP MORTGAGE, LTD	1	\$209,524.23	0.17%	0	
	AMERICAN FINANCIAL NETWORK INC	2	\$460,486.18	0.37%	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$443,113.16	0.36%	0	
	AMERICAN FINANCING CORPORATION	1	\$223,596.94	0.18%	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$200,218.35	0.16%	0	
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$203,492.00	0.16%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$240,821.73	0.19%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$197,145.52	0.16%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$251,999.79	0.2%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	14	\$3,280,463.53	2.64%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$1,167,258.11	0.94%	0	
Γ	AMERISAVE MORTGAGE CORPORATION	1	\$204,384.57	0.16%	0	
	ANCHOR FUNDING INC	1	\$238,751.46	0.19%	0	
		1	\$127,286.16	0.1%	0	_

ANCHOR FUNDING INC A CALIFORNIA CORPORATION				
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$218,928.79	0.18%	0
ASPIRE FINANCIAL, INC	1	\$232,301.53	0.19%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$545,355.81	0.44%	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$233,436.01	0.19%	0
ATLANTIC HOME LOANS, INC	1	\$205,245.88	0.17%	0
BANK OF COLORADO	1	\$203,502.23	0.16%	0
BANK OF ENGLAND A CORPORATION	1	\$213,042.48	0.17%	0
BANK OF ENGLAND, A CORPORATION	2	\$453,039.64	0.36%	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$224,750.44	0.18%	0
BARRINGTON BANK & TRUST COMPANY N.A	1	\$252,171.52	0.2%	0
BAY EQUITY LLC	2	\$530,331.94	0.43%	0
BELL STATE BANK & TRUST	2	\$433,837.14	0.35%	0
BELL STATE BANK & TRUST, A CORPORATION	1	\$221,676.41	0.18%	0
BROADVIEW MORTGAGE CORPORATION	1	\$232,732.85	0.19%	0
CAMBRIA FINANCIAL GROUP, LLC	2	\$459,130.26	0.37%	0
CAPSTAR LENDING LLC	1	\$270,152.66	0.22%	0
CHERRY CREEK MORTGAGE CO INC	1	\$251,360.58	0.2%	0
CHERRY CREEK MORTGAGE CO., INC	1	\$227,950.18	0.18%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$843,647.62	0.68%	0
COBALT MORTGAGE, INC	1	\$230,267.40	0.19%	0
CORNERSTONE HOME LENDING, INC	5	\$1,074,496.42	0.87%	0
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$285,043.67	0.23%	0
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$469,133.29	0.38%	0
CSTONE MORTGAGE, INC., A CORPORATION	1	\$292,230.94	0.24%	0
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$203,564.82	0.16%	0
ENVOY MORTGAGE LTD	2	\$463,052.74	0.37%	0
ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$214,053.74	0.17%	0
FIRST CHOICE LOAN SERVICES, INC	1	\$205,157.98	0.17%	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,566.23	0.2%	0
FIRST HOME MORTGAGE CORPORATION	1	\$226,239.56	0.18%	0
FIRST NATIONS HOME FINANCE CORP	1	\$214,698.64	0.17%	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$250,204.35	0.2%	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$197,843.81	0.16%	0
GARDNER FINANCIAL SERVICES, LTD	1	\$218,466.29	0.18%	0
GEORGETOWN MORTGAGE LLC	1	\$268,911.75	0.22%	0

GMH MORTGAGE SERVICES LLC	3	\$695,988.24	0.56%	0	
GOLDEN EMPIRE MORTGAGE INC	2	\$376,597.53	0.3%	0	
GUARANTEE MORTGAGE CORPORATION	1	\$213,063.88	0.17%	0	
GUARANTEED RATE, INC	4	\$891,074.60	0.72%	0	
GVC MORTGAGE, INC	1	\$97,344.67	0.08%	0	
HALLMARK HOME MORTGAGE LLC	1	\$216,162.47	0.17%	0	
HALLMARK HOME MORTGAGE, LLC, AN	1	\$227,529.55	0.18%	0	
INDIANA LIMITED LIABILITY CO	1	\$221,329.33	0.16 /0	U	
HOME FINANCING UNLIMITED, INC	1	\$195,220.56	0.16%	0	
INLANTA MORTGAGE INC	2	\$441,552.35	0.36%	0	
INTEGRITY FIRST FINANCIAL GROUP, INC.,	1	\$462,371.88	0.37%	0	
A CALIFORNIA CORPORAT		•			
INTERLINC MORTGAGE SERVICES LLC	1	\$130,575.45	0.11%	0	
INTERLINC MORTGAGE SERVICES, LLC, A	1	\$295,993.21	0.24%	0	
LIMITED LIABILITY COMPAN	1	¢259.042.42	0.2107	0	
JAC FINANCIAL INC	1	\$258,943.42	0.21%	0	
JAMS-01, INC	204	\$293,208.29	0.24%	0	
JPMORGAN CHASE BANK, N.A	384	\$73,441,096.00	59.15%	0	
LEGACY MORTGAGE LLC	1	\$218,602.21	0.18%	0	
MANN MORTGAGE LLC	1	\$212,621.68	0.17%	U	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$254,491.62	0.2%	0	
MASON MCDUFFIE MORTGAGE					
CORPORATION A CALIFORNIA	1	\$275,173.32	0.22%	0	
CORPORATION					
MCLEAN MORTGAGE CORPORATION	1	\$296,361.30	0.24%	0	
MEGASTAR FINANCIAL CORP	7	\$1,710,610.48	1.38%	0	
MIDWEST EQUITY MORTGAGE, LLC	2	\$452,940.07	0.36%	0	
MILLENIUM HOME MORTGAGE, LLC	1	\$97,590.30	0.08%	0	
MORIA DEVELOPMENT INC	2	\$435,815.77	0.35%	0	
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$342,618.14	0.28%	0	
MORTGAGE AMERICA INC	1	\$251,435.33	0.2%	0	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$198,032.53	0.16%	0	
MORTGAGE MASTER SERVICE CORPORATION	2	\$456,873.99	0.37%	0	
NETWORK FUNDING, L.P	1	\$210,473.94	0.17%	0	
NEW FED MORTGAGE CORP	1	\$232,118.18	0.19%	0	
NFM INC DBA NFM LENDING A MARYLAND		·			
CORPORATION	2	\$480,166.06	0.39%	0	
NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$229,924.55	0.19%	0	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$202,614.35	0.16%	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$431,928.29	0.35%	0	
OAK MORTGAGE GROUP, INC	1	\$207,019.15	0.17%	0	
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ON Q FINANCIAL, INC	4	\$1,010,303.59	0.81%	0	
ONY GLO, INC	1	\$210,129.90	0.17%	0	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$237,329.31	0.19%	0	
OPES ADVISORS, INC	1	\$488,680.46	0.39%	0	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$222,760.09	0.18%	0	
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$232,517.42	0.19%	0	
PEOPLES HOME EQUITY, INC	1	\$252,353.48	0.2%	0	
PEOPLES NATIONAL BANK	1	\$212,716.71	0.17%	0	
PEOPLES NATIONAL BANK, A CORPORATION	1	\$202,071.76	0.16%	0	
PHH HOME LOANS, LLC	1	\$209,155.27	0.17%	0	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$201,993.93	0.16%	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$407,818.98	0.33%	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA LIMITED	2	\$478,906.78	0.39%	0	
PINNACLE CAPITAL MORTGAGE LLC	4	\$1,093,986.17	0.88%	0	
PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILIT	2	\$471,562.97	0.38%	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$240,443.61	0.19%	0	
POTOMAC MORTGAGE GROUP, INC	1	\$203,265.25	0.16%	0	
PREMIER LENDING, INC	1	\$254,604.17	0.21%	0	
PRESIDENTIAL BANK, FSB	1	\$280,115.17	0.23%	0	
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$685,807.45	0.55%	0	
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$257,323.94	0.21%	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$401,673.37	0.32%	0	
PRIME MORTGAGE LENDING, INC	1	\$279,785.59	0.23%	0	
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$243,276.71	0.2%	0	
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$258,087.81	0.21%	0	
ROSS MORTGAGE CORPORATION	1	\$258,527.54	0.21%	0	
RPM MORTGAGE INC	4	\$955,761.17	0.77%	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$215,325.44	0.17%	0	
SAN DIEGO FUNDING	2	\$516,049.41	0.42%	0	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$230,844.90	0.19%	0	
SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION	1	\$300,049.74	0.24%	0	
STOCKMAN BANK OF MONTANA	1	\$252,605.36	0.2%	0	
SUCCESS MORTGAGE PARTNERS, INC	2	\$356,668.56	0.29%	0	
SUMMIT MORTGAGE CORPORATION	1	\$223,952.55	0.18%	0	

\$462,912.24

THE FEDERAL SAVINGS BANK

THE MORTGAGE COMPANY 3 \$695,964.29 0.56% 0 1 1 1 1 1 1 1 1 1		THE FEDERAL SAVINGS BANK	2	\$462,912.24	0.37%	U	
TIDEWATER MORTGAGE SERVICES, INC. \$213,702.84 0.17% 0		THE MORTGAGE COMPANY	3	\$695,964.29	0.56%	0	
TIDEWATER MORTGAGE SERVICES, INC., A 1 \$239,057.22 0.19% 0 0 O O O O O O O O		THE MORTGAGE FIRM, INC	1	\$200,743.09	0.16%	0	
CORPORATION		TIDEWATER MORTGAGE SERVICES, INC	1	\$213,702.84	0.17%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L. UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L. UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L. UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED L. VIP MORTGAGE INC WATERSTONE MORTGAGE CORPORATION, A CORPORATION A CORPORATION WEI MORTGAGE CORPORATION WEI MORTGAGE CORPORATION WEI MORTGAGE CORPORATION WEI MORTGAGE CORPORATION WEI MORTGAGE CORPORATION WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO WILLIOW BEND MORTGAGE COMPANY LLC WR STARKEY MORTGAGE, LLP WR STARKEY MORTGAGE, LLP WR STARKEY MORTGAGE, LLP WR STARKEY MORTGAGE, LLP 1 \$234,915,21 0.19% 0 0 15140FQT31 IST PORTFOLIO LENDING CORPORATION A & N MORTGAGE SERVICES, INC A & N MORTGAGE ALPINE BANK A COLORADO CORPORATION A LERUS FINANCIAL NA DBA ALERUS ALPINE BANK A COLORADO CORPORATION A LERUS FINANCIAL NA DBA ALERUS ALPINE BANK A COLORADO CORPORATION A MERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION A MERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION A MERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION A MERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION A MERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION A MERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPOR		· · · · ·	1	\$239,057.22	0.19%	0	
COMPANY LLC, COMPANY LLC, A FLORIDA LIMITED L S253,354.45 0.2% 0 0 0 0 0 0 0 0 0		UNION MORTGAGE GROUP, INC	1	\$208,843.28	0.17%	0	
COMPANY LLC, A FLORIDA LIMITED L S.253,394,45 0.2% 0			3	\$762,666.84	0.61%	0	
COMPANY, LLC, A FLORIDA LIMITED S202,238,24 0.16% 0			1	\$253,354.45	0.2%	0	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION A CORPORATION WEI MORTGAGE CORPORATION 2 \$460,537.03 0.37% 0 WEST PENN FINANCIAL SERVICE CENTER, INC 1 \$130,309.22 0.1% 0 DELAWARE LIMITED LIABILITY CO WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO WILLOW BEND MORTGAGE COMPANY LLC 1 \$234,915.21 0.19% 0 WR STARKEY MORTGAGE, LLP 2 \$454,575.43 0.36% 0 DELAWARE LIMITED LIABILITY CO WILLOW BEND MORTGAGE, LLP 2 \$454,575.43 0.36% 0 DELAWARE LIMITED LIABILITY CO WR STARKEY MORTGAGE, LLP 2 \$454,575.43 0.36% 0 DELAWARE LIMITED LIABILITY CO WR STARKEY MORTGAGE, LLP 2 \$454,575.43 0.36% 0 DELAWARE LIMITED LIABILITY CO		1	\$202,238.24	0.16%	0		
A CORPORATION 3 \$447,910.08 0.36% 0		VIP MORTGAGE INC	3	\$663,822.37	0.53%	0	
WEST PENN FINANCIAL SERVICE CENTER, INC \$130,309.22 0.1% 0		·	3	\$447,910.08	0.36%	0	
INC WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO 1 \$217,617.97 0.18% 0		WEI MORTGAGE CORPORATION	2	\$460,537.03	0.37%	0	
DELAWARE LIMITED LIABILITY CO		,	1	\$130,309.22	0.1%	0	
WR STARKEY MORTGAGE, LLP 2 \$454,575.43 0.36% 0		· ·	1	\$217,617.97	0.18%	0	
Total		WILLOW BEND MORTGAGE COMPANY LLC	1	\$234,915.21	0.19%	0	
3140FQT31 1ST PORTFOLIO LENDING CORPORATION 4 \$1,061,680.25 0.88% 0 A & N MORTGAGE SERVICES, INC 1 \$226,191.45 0.19% 0 A & N MORTGAGE SERVICES, INC. AN 1 \$233,077.44 0.19% 0 A & N MORTGAGE SERVICES, INC., AN 1 \$176,231.85 0.15% 0 A & N MORTGAGE SERVICES, INC., AN 1 \$176,231.85 0.15% 0 ALERUS FINANCIAL NA 2 \$412,176.13 0.34% 0 ALERUS FINANCIAL NA DBA ALERUS 1 \$217,477.38 0.18% 0 ALPINE BANK 2 \$456,061.92 0.38% 0 ALPINE BANK 2 \$456,061.92 0.38% 0 ALPINE BANK 2 \$456,061.92 0.38% 0 ALPINE BANK 3 COLORADO CORPORATION 1 \$325,641.47 0.27% 0 ALPINE BANK 4 COLORADO 1 \$243,639.79 0.2% 0 CORPORATION 2 \$508,748.49 0.42% 0 AMERICAN FEDERAL MORTGAGE 2 \$508,748.49 0.42% 0 AMERICAN FINANCIAL NETWORK INC, A 1 \$198,362.26 0.17% 0 AMERICAN FINANCING CORPORATION 1 \$180,767.39 0.15% 0 AMERICAN MORTGAGE & EQUITY 1 \$189,807.84 0.16% 0		WR STARKEY MORTGAGE, LLP	2	\$454,575.43	0.36%	0	
A & N MORTGAGE SERVICES, INC A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION ALERUS FINANCIAL NA ALERUS FINANCIAL NA ALERUS FINANCIAL NA DBA ALERUS MORTGAGE ALPINE BANK ALPINE BANK ALPINE BANK A COLORADO CORPORATION ALPINE BANK, A COLORADO CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION AMERICAN FINANCING CORPORATION A CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC 1 \$189,807.84 0.16% 0	Total		603	\$124,169,904.19	100%	0	
A & N MORTGAGE SERVICES, INC A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION ALERUS FINANCIAL NA ALERUS FINANCIAL NA ALERUS FINANCIAL NA DBA ALERUS MORTGAGE ALPINE BANK ALPINE BANK ALPINE BANK A COLORADO CORPORATION ALPINE BANK, A COLORADO CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION AMERICAN FINANCING CORPORATION A CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC 1 \$189,807.84 0.16% 0							
A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION ALERUS FINANCIAL NA ALERUS FINANCIAL NA DBA ALERUS MORTGAGE ALPINE BANK ALPINE BANK ALPINE BANK A COLORADO CORPORATION ALPINE BANK, A COLORADO CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC, A CORPORATION AMERICAN FINANCING CORPORATION A CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC 1 \$189,807.84 0.16% 0	3140FQT31	1ST PORTFOLIO LENDING CORPORATION	4	\$1,061,680.25	0.88%	0	
ILLINOIS CORPORATION		A & N MORTGAGE SERVICES, INC	1	\$226,191.45	0.19%	0	
ILLINOIS CORPORATION 1		·	1	\$233,077.44	0.19%	0	
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE ALPINE BANK ALPINE BANK A COLORADO CORPORATION ALPINE BANK, A COLORADO CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION AMERICAN FINANCING CORPORATION A CORPORATION AMERICAN FINANCING CORPORATION A CORPORATION AMERICAN FINANCING CORPORATION A CORPORATION AMERICAN FINANCING CORPORATION A CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC 1 \$189,807.84 0.16% 0			1	\$176,231.85	0.15%	0	
MORTGAGE 1 \$217,477.38 0.18% 0 ALPINE BANK 2 \$456,061.92 0.38% 0 ALPINE BANK A COLORADO CORPORATION 1 \$325,641.47 0.27% 0 ALPINE BANK, A COLORADO 1 \$243,639.79 0.2% 0 CORPORATION 2 \$508,748.49 0.42% 0 AMERICAN FEDERAL MORTGAGE 2 \$508,748.49 0.42% 0 AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION 1 \$198,362.26 0.17% 0 AMERICAN FINANCING CORPORATION A CORPORATION 1 \$180,767.39 0.15% 0 AMERICAN MORTGAGE & EQUITY 1 \$189,807.84 0.16% 0		ALERUS FINANCIAL NA	2	\$412,176.13	0.34%	0	
ALPINE BANK A COLORADO CORPORATION 1 \$325,641.47 0.27% 0 ALPINE BANK, A COLORADO 1 \$243,639.79 0.2% 0 CORPORATION 2 \$508,748.49 0.42% 0 AMERICAN FEDERAL MORTGAGE 2 \$508,748.49 0.42% 0 AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION 1 \$198,362.26 0.17% 0 AMERICAN FINANCING CORPORATION A 1 \$180,767.39 0.15% 0 CORPORATION AMERICAN MORTGAGE & EQUITY 1 \$189,807.84 0.16% 0			1	\$217,477.38	0.18%	0	
ALPINE BANK, A COLORADO CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION AMERICAN FINANCING CORPORATION A CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC 1 \$243,639.79 0.2% 0 \$508,748.49 0.42% 0 \$198,362.26 0.17% 0 \$180,767.39 0.15% 0		ALPINE BANK	2	\$456,061.92	0.38%	0	
CORPORATION 1 \$243,639.79 0.2% 0		ALPINE BANK A COLORADO CORPORATION	1	\$325,641.47	0.27%	0	
CORPORATION AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION AMERICAN FINANCING CORPORATION A CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC 2 \$508,748.49 0.42% 0 \$198,362.26 0.17% 0 \$198,362.26 0.17% 0 \$189,807.84 0.16% 0		,	1	\$243,639.79	0.2%	0	
CALIFORNIA CORPORATION AMERICAN FINANCING CORPORATION A CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC 1 \$198,362.26 0.17% 0 \$189,362.26 0.17% 0 \$189,362.26 0.17% 0 \$189,362.26 0.17% 0 \$189,867.39 0.15% 0			2	\$508,748.49	0.42%	0	
CORPORATION 1 \$180,767.39 0.15% 0 AMERICAN MORTGAGE & EQUITY 1 \$189,807.84 0.16% 0		· · · · · · · · · · · · · · · · · · ·	1	\$198,362.26	0.17%	0	
CONSULTANTS, INC			1	\$180,767.39	0.15%	0	
1 \$249,401.14 0.21% 0		7	1	\$189,807.84	0.16%	0	
			1	\$240,401,14	0.21%	Λ	

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT					
AMERICASH	3	\$788,779.61	0.66%	0	
AMERICASH, A CORPORATION	1	\$306,983.59	0.26%	0	
AMERIFIRST FINANCIAL INC A		·			
CORPORATION	1	\$260,719.42	0.22%	0	
ANCHOR FUNDING INC	3	\$726,978.94	0.61%	0	
ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	2	\$393,306.84	0.33%	0	
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$240,526.21	0.2%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$292,735.05	0.24%	0	
ATLANTIC HOME LOANS, INC	1	\$204,439.19	0.17%	0	
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$219,520.06	0.18%	0	
AUGUSTA FINANCIAL INC	1	\$276,854.61	0.23%	0	
AURORA FINANCIAL, LLC	2	\$420,427.60	0.35%	0	
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,001,404.63	0.83%	0	
AXIOM FINANCIAL, LLC	1	\$283,487.01	0.24%	0	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$221,367.62	0.18%	0	
BARRINGTON BANK & TRUST COMPANY N.A	2	\$450,329.92	0.38%	0	
BARRONS MORTGAGE GROUP, LTD	1	\$329,770.72	0.27%	0	
BELL STATE BANK & TRUST	8	\$1,813,944.88	1.51%	0	
BERKSHIRE BANK	2	\$511,965.57	0.43%	0	
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$265,245.86	0.22%	0	
BROADVIEW MORTGAGE CORP	1	\$192,859.10	0.16%	0	
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$316,442.45	0.26%	0	
CAMBRIA FINANCIAL GROUP, LLC	1	\$265,523.19	0.22%	0	
CAPITAL BANK, NA	1	\$220,265.26	0.18%	0	
CAPITAL BANK, NA., A NATIONAL BANK	1	\$198,191.70	0.17%	0	
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	4	\$992,998.30	0.83%	0	
CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$181,161.64	0.15%	0	
CARDINAL FINANCIAL COMPANY, L.P, A NORTH CAROLINA LIMITED PA	1	\$338,334.84	0.28%	0	
CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	2	\$547,345.46	0.46%	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,085,964.89	1.74%	0	
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$215,879.19	0.18%	0	

COMMERCE HOME MORTGAGE	2	\$556,955.66	0.46%	0	
COMMERCE HOME MORTGAGE, INC	1	\$229,288.79	0.19%	0	
COMMONWEALTH MORTGAGE, LLC	3	\$661,053.32	0.55%	0	
COMMONWEALTH MORTGAGE, LLC, A	2	Φ450 C50 42	0.200	0	
MASSACHUSETTS LIMITED LIABILIT	2	\$459,659.43	0.38%	0	
COMMONWEALTH MORTGAGE.COM, LLC A	1	\$236,974.59	0.2%	0	
MASSACHUSETTS LIMITED LIABI	1	\$230,974.39	0.2%	U	
COMPASS MORTGAGE, INC., AN ILLINOIS	1	\$197,200.98	0.16%	0	
CORPORATION	1	·			
CORNERSTONE HOME LENDING, INC	1	\$261,144.82	0.22%	0	
CORNERSTONE MORTGAGE, INC	1	\$269,505.37	0.22%	0	
CORPORATE INVESTORS MORTGAGE	1	\$68,459.21	0.06%	0	
GROUP, INC., A CORPORATION		·			
CREDIT UNION MORTGAGE ASSOCIATION	1	\$223,678.77	0.19%	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$1,062,453.87	0.89%	0	
DELMAR FINANCIAL COMPANY	1	\$222,238.22	0.19%	0	
DRAPER AND KRAMER MORTGAGE CORP.	2	\$452.012.75	0.38%	0	
DBA 1ST ADVANTAGE MORTGAGE	2	\$452,012.75	0.38%	U	
EAGLEBANK	1	\$324,382.71	0.27%	0	
EAGLEBANK, A CORPORATION	1	\$263,901.20	0.22%	0	
ECOM MORTGAGE INC	1	\$197,534.60	0.16%	0	
EMC HOLDINGS LLC	7	\$1,856,101.27	1.55%	0	
ENVOY MORTGAGE LTD, A TEXAS LIMITED	1	\$196,566.31	0.16%	0	
PARTNERSHIP	1	\$190,300.31	0.10%	U	
F & M BANK, A BANKING CORPORATION	1	\$267,179.73	0.22%	0	
F&M BANK	1	\$179,263.67	0.15%	0	
F&M BANK, A BANKING CORPORATION	1	\$214,356.12	0.18%	0	
FEARON FINANCIAL, LLC	6	\$1,546,574.87	1.29%	0	
FEARON FINANCIAL, LLC DBA SMARTER	2	\$511,009.89	0.43%	0	
MORTGAGES		\$311,009.09	0.45%	U	
FEARON FINANCIAL, LLC DBA SMARTER	1	\$283,511.71	0.24%	0	
MORTGAGES, A LIMITED LIABI	1	Ψ203,311.71	0.2470	U	
FIRST CENTENNIAL MORTGAGE	2	\$559,114.56	0.47%	0	
CORPORATION, A CORPORATION					
FIRST COUNTY BANK	1	\$83,438.16	0.07%	0	
FIRST COUNTY BANK, A CORPORATION	1	\$205,141.64	0.17%	0	
FIRST GUARANTY MORTGAGE	1	\$247,750.30	0.21%	0	
CORPORATION, A CORPORATION					
FIRST INTERNET BANK OF INDIANA	1	\$273,822.93	0.23%	0	
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,043,699.25	0.87%	0	
FIRST SAVINGS MORTGAGE CORPORATION,	6	\$1,714,442.80	1.43%	0	
A VIRGINIA CORPORATION					
FIRST SAVINGS MORTGAGE	1	\$212,366.10	0.18%	0	
CORPORATION., A VIRGINIA CORPORATION FIRST-CITIZENS BANK & TRUST COMPANY				-	—
NC BANKING CORPORATION	1	\$32,780.57	0.03%	0	
pre Diminito Com Oralion					

FISHER FINANCIAL GROUP, INC	3	\$910,513.12	0.76%	0	
FRANKLIN LOAN CORPORATION	1	\$177,320.98	0.15%	0	
GEORGIA BANK & TRUST COMPA AUGUSTA	NY OF	\$76,638.71	0.06%	0	
GMH MORTGAGE SERVICES LLC	1	\$171,915.18	0.14%	0	
GOOGAIN INC, A CORPORATION	1	\$353,648.71	0.29%	0	
GOOGAIN INC., A CORPORATION	1	\$221,690.78	0.18%	0	
GOOGAIN, INC., A CORPORATION	3	\$1,015,146.73	0.85%	0	
GUARANTEED RATE, INC	13	\$3,360,885.87	2.8%	0	
GUARANTEED RATE, INC A DELA CORPORATION	WARE 1	\$223,300.99	0.19%	0	
GUARANTEED RATE, INC, A DELA CORPORATION	WARE 1	\$276,895.24	0.23%	0	
GUARANTEED RATE, INC., A DELA CORPORATION	AWARE 3	\$767,829.76	0.64%	0	
HOME SAVINGS & TRUST MORTG	AGE 1	\$314,168.02	0.26%	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$230,845.04	0.19%	0	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$262,321.84	0.22%	0	
HOWARD BANK	1	\$213,235.97	0.18%	0	
HOWARD BANK, A MARYLAND CORPORATION	1	\$346,653.79	0.29%	0	
INTEGRITY FIRST FINANCIAL GRO	OUP, INC 1	\$216,869.59	0.18%	0	
INTERCOASTAL MORTGAGE COM	IPANY 2	\$605,240.67	0.5%	0	
INTERCOASTAL MORTGAGE COM CORPORATION	IPANY, A 3	\$1,133,542.79	0.94%	0	
JAMS-01, INC	4	\$1,286,599.52	1.07%	0	
JPMORGAN CHASE BANK, N.A	140	\$36,794,379.59	30.66%	0	
KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$233,355.92	0.19%	0	
LEADER BANK, N.A., A CORPORA	ΓION 1	\$281,917.26	0.23%	0	
LEADER BANK, NA	5	\$1,530,791.79	1.28%	0	
LEADER BANK, NA., A CORPORAT	TION 2	\$560,802.28	0.47%	0	
LEADER MORTGAGE COMPANY, I	NC 4	\$1,317,792.37	1.1%	0	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$272,389.78	0.23%	0	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$388,383.43	0.32%	0	
MEETINGHOUSE BANK	1	\$280,141.20	0.23%	0	
MIDLAND MORTGAGE CORPORATION	ΓΙΟΝ, A	\$231,825.53		0	
MIDWEST EQUITY MORTGAGE, LI	LC 1	\$180,994.73	0.15%	0	_
MORTGAGE CAPITAL ASSOCIATE		\$228,317.24	0.19%	0	
MORTGAGE FINANCIAL, INC	2		0.39%	0	
	2		0.41%	0	

MORTGAGE MASTER SERVICE CORPORATION				
MORTGAGE NETWORK INC	1	\$197,050.46	0.16%	0
MOUNTAINONE BANK	1	\$288,161.50	0.24%	0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$211,090.84	0.18%	0
NE MOVES MORTGAGE, LLC	1	\$222,450.00	0.19%	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$193,661.35	0.16%	0
NFM INC	1	\$265,738.93	0.22%	0
NORTHERN BANK & TRUST COMPANY	1	\$224,491.81	0.19%	0
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	2	\$491,521.88	0.41%	0
OAKSTAR BANK	1	\$251,334.53	0.21%	0
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$492,028.05	0.41%	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$234,246.82	0.2%	0
PATRIOT BANK MORTGAGE, INC	2	\$572,462.93	0.48%	0
PATRIOT COMMUNITY BANK	1	\$279,840.55	0.23%	0
PEOPLES BANK	1	\$232,047.78	0.19%	0
PEOPLES BANK, A STATE CHARTERED BANK	1	\$281,156.76	0.23%	0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$272,354.72	0.23%	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$269,726.13	0.22%	0
PHH HOME LOANS, LLC	1	\$180,460.64	0.15%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$221,145.58	0.18%	0
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$308,440.00	0.26%	0
POLI MORTGAGE GROUP, INC	4	\$982,587.69	0.82%	0
POLI MORTGAGE GROUP, INC., A CORPORATION	2	\$546,074.40	0.46%	0
POTOMAC MORTGAGE GROUP, INC	3	\$829,719.10	0.69%	0
PRESIDENTIAL BANK, FSB	3	\$685,299.59	0.57%	0
PULASKI BANK	1	\$250,811.55	0.21%	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$263,901.13	0.22%	0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$282,745.48	0.24%	0
REGENCY MORTGAGE CORP	1	\$206,305.51	0.17%	0
RMR FINANCIAL	1	\$374,980.49	0.31%	0
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$256,167.74	0.21%	0
RMR FINANCIAL, LLC	2	\$624,204.37	0.52%	0
	1	\$242,484.23	0.2%	0

RMR FINANCIAL, LLC A LIMITED LIABILITY COMPANY				
RPM MORTGAGE INC	10	\$2,739,290.55	2.28%	0
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	2	\$560,596.76	0.47%	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$498,644.73	0.42%	0
SANDY SPRING BANK	1	\$309,992.83	0.26%	0
SANDY SPRING BANK MARYLAND CORPORATION	1	\$265,351.24	0.22%	0
SANDY SPRING BANK, MARYLAND CORPORATION	2	\$420,784.97	0.35%	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$166,435.49	0.14%	0
SCHAEFER MORTGAGE CORPORATION	1	\$290,492.02	0.24%	0
SIMONICH CORPORATION	3	\$881,316.14	0.73%	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$752,680.87	0.63%	0
STIFEL BANK AND TRUST	3	\$828,363.51	0.69%	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$217,718.31	0.18%	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$545,817.60	0.45%	0
STOCKMAN BANK OF MONTANA	1	\$267,179.73	0.22%	0
SUMMIT MORTGAGE CORPORATION	1	\$189,467.54	0.16%	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$270,118.75	0.23%	0
THE BANK OF CANTON	1	\$281,159.58	0.23%	0
THE BANK OF CANTON, A CORPORATION	2	\$509,350.66	0.42%	0
THE BANK OF CANTON., A CORPORATION	1	\$314,699.54	0.26%	0
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$178,042.35	0.15%	0
THE NEEDHAM BANK	1	\$256,423.72	0.21%	0
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$184,904.78	0.15%	0
TRI-EMERALD FINANCIAL GROUP, INC	1	\$319,440.20	0.27%	0
TRIDENT MORTGAGE COMPANY LP	12	\$2,982,479.99	2.49%	0
UNION BANK AND TRUST COMPANY	1	\$151,552.09	0.13%	0
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$217,500.89	0.18%	0
VECTRA BANK COLORADO NA	1	\$261,882.93	0.22%	0
VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A ASSOCIATION BA	1	\$202,697.91	0.17%	0
VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL BANK	2	\$468,418.19	0.39%	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$334,065.67	0.28%	0
WALL FINANCIAL INC	1	\$195,282.05	0.16%	0

	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$284,765.37	0.24%	0	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$401,168.56	0.33%	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$233,934.27	0.19%	0	
	WEI MORTGAGE CORPORATION	3	\$813,062.29	0.68%	0	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$77,481.04	0.06%	0	
	WESTERN STATE BANK	1	\$203,344.31	0.17%	0	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$189,211.63	0.16%	0	
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$497,943.02	0.41%	0	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$226,371.36	0.21%	0	
Total		466	\$120,015,568.12	100%	0	
3140FQT49	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$126,839.50	0.45%	0	
	JPMORGAN CHASE BANK, N.A	223	\$28,110,206.43	99.55%	0	
Total		224	\$28,237,045.93	100%	0	
3140FQT56	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$151,563.73	1.24%	0	
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$151,469.54	1.23%	0	
	ALERUS FINANCIAL NA	1	\$146,808.87	1.2%	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$151,351.95	1.23%	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$168,465.01	1.37%	0	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$155,037.80	1.26%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$148,276.26	1.21%	0	
	ANCHOR FUNDING, INC	1	\$159,770.67	1.3%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$151,157.19	1.23%	0	
	ASHEVILLE SAVINGS BANK SSB	1	\$161,765.08	1.32%	0	
	ATLANTIC HOME LOANS, INC	1	\$163,120.97	1.33%	0	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$153,179.27	1.25%	0	
	BELL STATE BANK & TRUST	2	\$304,667.76	2.48%	0	
	BLUELEAF LENDING LLC	1	\$170,307.08	1.39%	0	
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$155,450.02	1.27%	0	
	CAPSTAR LENDING LLC	1	\$146,297.48	1.19%	0	
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$168,969.45	1.38%	0	

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$154,577.23	1.26%	0	
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$166,011.87	1.35%	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,673.46	1.28%	0	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$167,108.73	1.36%	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$302,470.19	2.46%	0	
F & B ACQUISITION GROUP, LLC	1	\$165,944.16	1.35%	0	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$150,013.20	1.22%	0	
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$166,548.68	1.36%	0	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$164,234.01	1.34%	0	
FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION	1	\$154,613.19	1.26%	0	
GERSHMAN INVESTMENT CORP	1	\$148,867.31	1.21%	0	
GUARANTEED RATE, INC	1	\$155,372.23	1.27%	0	
HOME MORTGAGE ASSURED CORPORATION	1	\$159,228.18	1.3%	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$164,889.22	1.34%	0	
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$157,223.25	1.28%	0	
HOWARD HANNA MORTGAGE SERVICES	1	\$154,667.38	1.26%	0	
HOWARD HANNA MORTGAGE SERVICES, INC	1	\$148,867.30	1.21%	0	
JAMS-01, INC	1	\$163,222.44	1.33%	0	
JPMORGAN CHASE BANK, N.A	16	\$2,507,924.26	20.44%	0	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$151,613.61	1.24%	0	
MEGASTAR FINANCIAL CORP	1	\$151,563.73	1.24%	0	
MORTGAGE NETWORK, INC	1	\$166,267.39	1.35%	0	
NJ LENDERS CORP	1	\$155,709.33	1.27%	0	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$302,276.91	2.46%	0	
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$162,436.57	1.32%	0	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$168,007.98	1.37%	0	
PHH HOME LOANS, LLC	1	\$168,939.01	1.38%	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$153,250.05	1.25%	0	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$163,520.07	1.33%	0	
PRESIDENTIAL BANK, FSB	1	\$169,167.43	1.38%	0	

Γ	PULASKI BANK	1	\$155,088.07	1.26%	0	
	REGENCY MORTGAGE CORP	1	\$153,250.05	1.25%	0	
	RPM MORTGAGE INC	1	\$159,017.46	1.3%	0	
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$149,620.61	1.22%	0	
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$155,413.26	1.27%	0	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$151,557.98	1.24%	0	
	STIFEL BANK AND TRUST	1	\$156,865.70	1.28%	0	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$166,146.55	1.35%	0	1
	SUMMIT MORTGAGE CORPORATION	1	\$155,740.89	1.27%	0	
	TRIDENT MORTGAGE COMPANY LP	2	\$309,619.22	2.52%	0	
	UNION MORTGAGE GROUP, INC	1	\$159,770.67	1.3%	0	
	VILLAGE BANK MORTGAGE CORPORATION	1	\$169,167.44	1.39%	0	
Total		78	\$12,271,124.40	100%	0	
3140FQT64	ALPHA MORTGAGE CORPORATION, A NORTH CALIFORNIA CORPORATION	1	\$151,359.36	0.37%	0	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$155,732.27	0.38%	0	
	AMCAP MORTGAGE, LTD	4	\$633,040.40	1.53%	0	
	AMERICAN FINANCING CORPORATION	1	\$160,933.22	0.39%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$314,759.30	0.76%	0	
	AMERIFIRST FINANCIAL INC	1	\$155,295.82	0.38%	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$157,144.77	0.38%	0	
	ANGEL OAK HOME LOANS LLC	1	\$156,772.36	0.38%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$641,871.05	1.55%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$156,535.82	0.38%	0	
	ASPIRE FINANCIAL, INC	2	\$318,608.71	0.77%	0	
	BANK OF ENGLAND, A CORPORATION	2	\$309,681.40	0.75%	0	
	BANK OF NORTH CAROLINA	1	\$148,013.82	0.36%	0	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$147,633.94	0.36%	0	
	BELL STATE BANK & TRUST	2	\$316,626.17	0.77%	0	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$149,154.81	0.36%	0	
	CAPSTAR LENDING LLC	6	\$945,352.94	2.29%	0	
	CAPSTAR LENDING, LLC	1	\$150,222.03	0.36%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$314,725.51	0.76%	0	1
Ī	CENDERA FUNDING INC	1	\$146,193.85	0.35%	0	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$148,877.84	0.36%	0	
	COMPASS MORTGAGE, INC	2	\$308,642.75	0.75%	0	
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COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$324,136.96	0.78%	0	
CORNERSTONE HOME LENDING, INC	3	\$489,185.78	1.18%	0	
CORNERSTONE MORTGAGE, INC	2	\$318,236.12	0.77%	0	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$161,234.25	0.39%	0	
CORRIDOR MORTGAGE GROUP INC	1	\$156,060.31	0.38%	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$148,396.43	0.36%	0	
EAST BOSTON SAVINGS BANK	1	\$145,705.43	0.35%	0	
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$149,193.11	0.36%	0	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$156,210.65	0.38%	0	
FIRST BANK	1	\$152,869.66	0.37%	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$159,079.51	0.38%	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$147,702.06	0.36%	0	
FIRST INTERNET BANK OF INDIANA	1	\$169,778.42	0.41%	0	
FIRST NATIONAL BANK	1	\$163,027.47	0.39%	0	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$150,802.63	0.36%	0	
FRONTIER FINANCIAL INC	1	\$146,934.30	0.36%	0	
GARDNER FINANCIAL SERVICES, LTD	4	\$638,741.07	1.54%	0	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$303,760.66	0.73%	0	
GEORGETOWN MORTGAGE LLC	2	\$302,287.02	0.73%	0	
GMH MORTGAGE SERVICES LLC	1	\$166,001.17	0.4%	0	
GTL INVESTMENTS INC	1	\$140,065.08	0.34%	0	
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$328,910.46	0.8%	0	
GUARANTEED RATE, INC	5	\$790,620.26	1.91%	0	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$153,018.83	0.37%	0	
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$153,199.19	0.37%	0	
HOME FINANCING UNLIMITED, INC	2	\$317,637.13	0.77%	0	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$156,535.82	0.38%	0	
HOMETRUST MORTGAGE COMPANY	1	\$121,142.38	0.29%	0	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$149,969.12	0.36%	0	
HURON VALLEY FINANCIAL, INC	1	\$152,805.15	0.37%	0	
INLANTA MORTGAGE INC	2	\$315,042.38	0.76%	0	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$165,142.70	0.4%	0	
INTERLINC MORTGAGE SERVICES LLC	4	\$633,610.33	1.53%	0	
JPMORGAN CHASE BANK, N.A	95	,	36.27%	0	

KS STATEBANK	1	\$164,362.64	0.4%	0	
LEADER BANK, NA., A CORPORATION	1	\$148,090.58	0.36%	0	
LENDING PARTNERS, LLC (THE)	3	\$460,072.69	1.11%	0	
LINCOLN SAVINGS BANK	1	\$154,579.05	0.37%	0	
LINCOLN SAVINGS BANK, A STATE	1	\$153,156.37	0.37%	0	
CHARTERED SAVINGS BANK	1	\$133,130.37	0.5770	U	
LRS FINANCIAL NETWORK, INC	1	\$156,484.27	0.38%	0	
MCLEAN MORTGAGE CORPORATION	1	\$149,157.62	0.36%	0	
MCLEAN MORTGAGE CORPORATION, A	1	\$151,149.24	0.37%	0	
VIRGINIA CORPORATION	1				
MIDWEST EQUITY MORTGAGE, LLC	1	\$170,544.46	0.41%	0	
MONARCH BANK	1	\$164,652.04	0.4%	0	
MORTGAGE 1 INCORPORATED, A	2	\$324,051.95	0.78%	0	
MICHIGAN CORPORATION		·			
MORTGAGE NETWORK INC	l	\$161,182.83	0.39%	0	
MSA MORTGAGE, LLC	1	\$152,192.15	0.37%	0	
NEWBRIDGE BANK	1	\$157,947.10	0.38%	0	
NFM INC DBA NFM LENDING, A MARYLAND	1	\$168,447.72	0.41%	0	
CORPORATION NULLENDERS CORP	1	¢150 704 04	0.200/	0	
NJ LENDERS CORP	1	\$159,784.84	0.39%	0	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$306,004.21	0.74%	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$324,022.02	0.78%	0	
OAK MORTGAGE GROUP, INC	3	\$494,229.75	1.19%	0	
ON Q FINANCIAL, INC	2	\$300,403.72	0.73%	0	
PERL MORTGAGE, INC., AN ILLINOIS				0	
CORPORATION	2	\$319,755.25	0.77%	0	
PHH HOME LOANS, LLC	2	\$316,188.73	0.76%	0	
PHH HOME LOANS, LLC, A LIMITED		·			
LIABILITY CORPORATION	1	\$152,784.12	0.37%	0	
PINNACLE CAPITAL MORTGAGE	1	¢152.062.15	0.270	0	
CORPORATION	1	\$152,962.15	0.37%	0	
POTOMAC MORTGAGE GROUP, INC	2	\$300,889.97	0.73%	0	
PRESIDENTIAL BANK, FSB	2	\$300,312.94	0.73%	0	
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$312,563.15	0.76%	0	
PRIORITY MORTGAGE CORP	1	\$168,275.96	0.41%	0	
REGENCY MORTGAGE CORP	1	\$155,329.87	0.38%	0	
ROSS MORTGAGE CORPORATION	1	\$165,333.11	0.4%	0	
ROSS MORTGAGE CORPORATION, A	1	\$149,799.86	0.36%	0	
MICHIGAN CORPORATION	1	ψ1+2,/22.00	0.30%	<u> </u>	
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$163,612.43	0.4%	0	
A GEORGIA CORPORATION	1	Ψ103,012.13	0.170	<u> </u>	
STIFEL BANK & TRUST, A STATE	1	\$168,641.31	0.41%	0	
CHARTERED BANK		,			
STIFEL BANK AND TRUST, A STATE	1	\$167,043.02	0.4%	0	
CHARTERED BANK	1	•			
STOCKMAN BANK OF MONTANA	l	\$161,989.71	0.39%	0	

	SUBURBAN MORTGAGE INC	1	¢1.62,420,00			
		1	\$163,439.00	0.4%	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$166,319.38	0.4%	0	
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR	1	\$148,494.98	0.36%	0	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$146,386.04	0.35%	0	
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$145,510.24	0.35%	0	
	THE FEDERAL SAVINGS BANK	1	\$167,588.84	0.41%	0	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$168,802.40	0.41%	0	
	TRADITION MORTGAGE LLC	1	\$148,991.14	0.36%	0	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$157,857.60	0.38%	0	
	TRIDENT MORTGAGE COMPANY LP	5	\$797,136.29	1.93%	0	
	UNION MORTGAGE GROUP, INC	2	\$329,313.90	0.8%	0	
	VILLAGE MORTGAGE COMPANY	1	\$147,133.83	0.36%	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$168,795.92	0.41%	0	
	WATERSTONE MORTGAGE CORPORATION	2	\$322,379.62	0.78%	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$463,154.01	1.12%	0	
	WEI MORTGAGE CORPORATION	1	\$157,606.99	0.38%	0	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$149,803.82	0.36%	0	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$148,088.82	0.36%	0	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$167,005.90	0.4%	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$154,883.61	0.37%	0	
	WR STARKEY MORTGAGE, L.L.P	1	\$157,719.63	0.34%	0	
Total		263	\$41,371,563.29	100%	0	
3140FQT72	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$159,591.42	1.87%	0	
	AMCAP MORTGAGE, LTD	1	\$159,168.11	1.87%	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$157,235.31	1.84%	0	
	AMERICAN INTERNET MORTGAGE, INC	1	\$153,761.92	1.8%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$142,301.38	1.67%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$160,279.07	1.88%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,247.47	1.87%	0	
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$322,096.15	3.78%	0	
		1	\$164,984.89	1.93%	0	
	ENVOY MORTGAGE LTD	1	Ψ101,701.07	1.75 /0		
	GEORGETOWN MORTGAGE, LLC	1	\$158,813.46	1.86%	0	

	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORAT					
	JPMORGAN CHASE BANK, N.A	33	\$5,221,571.57	61.22%	0	
	MEGASTAR FINANCIAL CORP	1	\$158,713.10			
	MORTGAGE 1 INCORPORATED	1	\$159,389.32			
	NFM INC	1	\$157,789.64		_	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$158,114.48			
	PINNACLE CAPITAL MORTGAGE LLC	1	\$157,096.43	1.84%	0	
	ROSS MORTGAGE CORPORATION	1	\$163,496.13			
	SUBURBAN MORTGAGE INC	1	\$147,565.32			
	SUMMIT MORTGAGE CORPORATION	1	\$157,466.75		_	
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$149,632.53			
Total	, ,	54	\$8,529,276.25		0	
3140FQT80	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$156,077.44	12.4%	0	
	JPMORGAN CHASE BANK, N.A	6	\$930,249.77	73.9%	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$172,442.99	13.7%	0	
Total		8	\$1,258,770.20	100%	0	
3140FQT98	AMERICAN FINANCING CORPORATION	1	\$128,603.66	4.18%	0	
	FARMERS & STOCKMENS BANK	1	\$47,801.71	1.55%	0	
	FIRST COLLINSVILLE BANK	1	\$97,846.41	3.18%	0	
	FIRST COUNTY BANK	1	\$141,360.12	4.6%	0	
	JPMORGAN CHASE BANK, N.A	20	\$2,303,177.08	74.88%	0	
	LEADER BANK, NA	1	\$235,464.39	7.66%	0	
	POTOMAC MORTGAGE GROUP, INC	1	\$121,447.03	3.95%	0	
Total		26	\$3,075,700.40	100%	0	
21.405077.4.5	ALEBUG ENLANGUAL NA	1	Φ00 465 44	5 0.68	0	
3140FQTA5	ALERUS FINANCIAL NA CORPORATE INVESTORS MORTGAGE	1	\$99,465.44 \$103,031.97			
	GROUP, INC., A CORPORATION					
	FIRST STATE BANK OF ST. CHARLES, MO GEORGIA BANK & TRUST COMPANY OF	1	\$87,147.49 \$97,329.83			
	AUGUSTA JPMORGAN CHASE BANK, N.A	9	\$895,874.67	52.81%		
	PULASKI BANK, N.A	1	\$98,728.10			
	SAIL MORTGAGE CORP	1	\$98,875.39			
	STIFEL BANK AND TRUST	2	\$216,096.46			
Total	STILLE BRINK AND TREST	17	\$1,696,549.35			
3140FQTB3	AMERICAN FINANCING CORPORATION	1	\$102,780.44	4.04%	0	
	BAY BANK, FSB, A MARYLAND CORPORATION	1	\$83,242.07			
	FIRST COLLINSVILLE BANK	1	\$82,547.89	3.24%	0	

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	HOMESERVICES LENDING, LLC	1	\$97,409.98	3.83%	0	
	JPMORGAN CHASE BANK, N.A	21	\$1,916,344.99	75.26%	0	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$87,693.45	3.44%	0	
	PRESIDENTIAL BANK, FSB	1	\$85,355.28	3.35%	0	
	SEVERN SAVINGS BANK, FSB	1	\$91,031.27	3.57%	0	
Total		28	\$2,546,405.37	100%	0	
3140FQTC1	A.K.T. AMERICAN CAPITAL, INC	1	\$99,108.88	0.26%	0	
	ABSOLUTE HOME MORTGAGE	2	\$182,261.58	0.48%	0	
	CORPORATION	2	\$102,201.30	0.40 /0	U	
	ALERUS FINANCIAL NA	1	\$93,989.64	0.25%	0	
	ALPHA MORTGAGE CORPORATION	1	\$98,013.90	0.26%	0	
	AMBECK MORTGAGE ASSOCIATES	1	\$94,788.33	0.25%	0	
	AMERICAN FINANCIAL NETWORK INC	1	\$97,407.45	0.25%	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$199,497.50	0.52%	0	
	AMERICAN FINANCING CORPORATION	2	\$209,038.70	0.55%	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$269,420.74	0.7%	0	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$83,786.65	0.22%	0	
	AMERICAN MORTGAGE & EQUITY	1	\$96,135.20	0.25%	0	
	CONSULTANTS, INC., A CORPORATION		·			
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$86,555.52	0.23%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$298,236.99	0.78%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$38,121.73	0.1%	0	
	AMERICAN SECURITY MORTGAGE CORP	1	\$104,819.91	0.27%	0	
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$102,358.33	0.27%		
	AMERIFIRST FINANCIAL INC	1	\$88,199.71	0.23%	0	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$97,174.39	0.25%		
	AMERISAVE MORTGAGE CORPORATION	1	\$105,771.71	0.28%	0	
	ANCHOR FUNDING INC	1	\$93,621.79	0.24%	Ť	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$202,626.88	0.53%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$93,834.26	0.25%		
	ASHEVILLE SAVINGS BANK SSB	1	\$96,550.62	0.25%	0	
	ASSOCIATED MORTGAGE CORPORATION	1	\$103,543.58	0.27%	0	
	ATLANTIC HOME LOANS, INC	4	\$389,670.77	1.02%	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$94,299.25	0.25%		
	AXIOM FINANCIAL, LLC	1	\$101,028.62	0.26%	0	
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BANK OF COLORADO	2	\$186,625.03	0.49%	0	
BANK OF COLORADO, A COLORADO	1	\$95,115.32	0.25%	0	
BANKING CORPORATION	- 1	·			
BANKSOUTH MORTGAGE COMPANY LLC	1	\$104,820.98	0.27%	0	
BARRINGTON BANK & TRUST COMPANY N.A	3	\$295,592.90	0.77%	0	
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$196,439.28	0.51%	0	
BELL STATE BANK & TRUST	4	\$385,722.42	1.01%	0	
BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$106,761.94	0.28%	0	
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$90,410.49	0.24%	0	
CAPGROW HOME MORTGAGE LLC	1	\$95,410.68	0.25%	0	
CAPGROW HOME MORTGAGE LLC, ISAOA ATIMA, A MISSOURI LIMITED L	1	\$84,257.35	0.22%	0	
CAPITAL BANK, NA, A NATIONAL BANK	1	\$96,575.31	0.25%	0	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$94,665.48	0.25%	0	
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$76,488.67	0.2%	0	
CHEMICAL BANK	1	\$99,841.55	0.26%	0	
CITY BANK MORTGAGE	1	\$101,104.33	0.26%	0	
CLEAR MOUNTAIN BANK	1	\$101,326.91	0.27%	0	
COMMERCE MORTGAGE	1	\$101,490.87	0.27%	0	
COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$95,675.19	0.25%	0	
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$94,144.72	0.25%	0	
CORNERSTONE MORTGAGE, INC	2	\$170,935.32	0.45%	0	
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$89,042.45	0.23%	0	
COUNTRY CLUB MORTGAGE INC	1	\$97,756.86	0.26%	0	
CRESTLINE FUNDING CORPORATION	1	\$96,928.67	0.25%	0	
EMC HOLDINGS LLC	2	\$195,371.79	0.51%	0	
ENVOY MORTGAGE, LTD	1	\$101,150.88	0.26%	0	
F AND B ACQUISITION GROUP, LLC	1	\$98,834.46	0.26%	0	
FIRST BANK	1	\$96,572.74	0.25%	0	
FIRST CHOICE LOAN SERVICES, INC	1	\$103,150.86	0.27%	0	
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$97,348.06	0.25%	0	
FIRST HERITAGE MORTGAGE LLC	1	\$92,354.93	0.24%	0	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$99,237.25	0.26%	0	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$94,265.63	0.25%	0	
GATEWAY BANK MORTGAGE, INC	1	\$100,886.31	0.26%	0	
	-1	,		v	

GEORGETOWN MORTGAGE LLC	1	\$49,425.38	0.13%	0	
GERSHMAN INVESTMENT CORP	2	\$149,704.53	0.39%	0	
GLADEWATER NATIONAL BANK	1	\$93,174.13	0.24%	0	
GMH MORTGAGE SERVICES LLC	1	\$94,855.69	0.25%	0	
GOLDEN EMPIRE MORTGAGE INC., DBA GOLDEN COAST MORTGAGE, A CA	1	\$104,896.23	0.27%	0	
GREAT SOUTHERN BANK	1	\$90,700.03	0.24%	0	
GTL INVESTMENTS, INC	3	\$294,267.83	0.77%	0	
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$182,258.91	0.48%	0	
GUARANTEED RATE, INC	2	\$202,836.78	0.53%	0	
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$96,144.77	0.25%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$96,896.45	0.25%	0	
HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY	1	\$106,409.79	0.28%	0	
HOME MORTGAGE ASSURED CORPORATION	3	\$281,370.47	0.74%	0	
HOME MORTGAGE OF AMERICA INC	1	\$91,954.80	0.24%	0	
HOME STATE BANK, N.A., A CORPORATION	1	\$93,390.53	0.24%	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$102,879.80	0.27%	0	
HOMESERVICES LENDING, LLC	1	\$85,185.05	0.22%	0	
HOMESTEAD FUNDING CORP	2	\$158,512.03	0.41%	0	
HOWARD HANNA FINANCIAL SERVICES	1	\$100,101.04	0.26%	0	
HOWARD HANNA FINANCIAL SERVICES, INC	2	\$212,222.84	0.56%	0	
HOWARD HANNA MORTGAGE SERVICES	2	\$195,047.45	0.51%	0	
INLANTA MORTGAGE INC	6	\$556,853.49	1.46%	0	
INLANTA MORTGAGE, INC	1	\$95,799.81	0.25%	0	
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$197,972.13	0.52%	0	
INTERLINC MORTGAGE SERVICES LLC	2	\$199,619.04	0.52%	0	
JPMORGAN CHASE BANK, N.A	165	\$16,379,852.75	42.85%	0	
LEADER BANK, NA	1	\$106,825.23	0.28%	0	
LUXURY MORTGAGE CORP., A CORPORATION	1	\$94,690.14	0.25%	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$97,169.35	0.25%	0	
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$97,064.49	0.25%	0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$99,638.32	0.26%	0	
MORIA DEVELOPMENT INC	2	\$188,948.37	0.49%	0	
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	[.	\$96,125.87	0.25%	0	

MORTGAGE FINANCIAL, INC	1	\$101,573.09	0.27%	0	
MORTGAGE MANAGEMENT CONSULTANTS,	1	\$90,253.62	0.24%	0	
INC		·			
MORTGAGE NETWORK INC	5	\$496,741.81	1.3%	0	
MORTGAGE NETWORK, INC	2	\$191,247.70	0.5%	0	
NOIC, INC	2	\$202,835.95	0.53%	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$97,215.56	0.25%	0	
NORTHERN STATES FUNDING GROUP, INC	1	\$105,826.09	0.28%	U	
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$402,970.96	1.05%	0	
OAK MORTGAGE COMPANY, LLC	1	\$87,735.55	0.23%	0	
ON Q FINANCIAL, INC	2	\$189,541.79	0.5%	0	
PATRIOT BANK MORTGAGE, INC	1	\$105,282.89	0.28%	0	
PEOPLES HOME EQUITY, INC	1	\$94,203.79	0.25%	0	
PERL MORTGAGE, INC	1	\$100,320.13	0.26%	0	
PHH HOME LOANS, LLC	3	\$304,032.23	0.8%	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$185,271.79	0.48%	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$89,184.22	0.23%	0	
PINNACLE BANK	2	\$209,786.73	0.55%	0	
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$93,834.20	0.25%	0	
PLATINUM HOME MORTGAGE CORPORATION	2	\$196,920.17	0.52%	0	
PRESIDENTIAL BANK, FSB	1	\$98,039.02	0.26%	0	
PRIME MORTGAGE LENDING, INC	1	\$98,090.68	0.26%	0	
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$106,451.23	0.28%	0	
PRIORITY MORTGAGE CORP	2	\$196,859.35	0.52%	0	
PRIORITY MORTGAGE CORP., A CORPORATION	2	\$184,150.20	0.48%	0	
REGENCY MORTGAGE CORP	3	\$283,436.54	0.74%	0	
RIVER COMMUNITY BANK, N.A	1	\$95,232.72	0.25%	0	
RMR FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$101,909.23	0.27%	0	
RPM MORTGAGE INC	1	\$85,127.95	0.22%	0	
RUOFF MORTGAGE COMPANY, INC	1	\$102,114.11	0.22 %	0	
RUOFF MORTGAGE COMPANY, INC., A	1				
INDIANA CORPORATION	1	\$99,937.78	0.26%	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$107,977.30	0.28%	0	
SCENIC OAKS FUNDING	2	\$188,337.47	0.49%	0	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	4	\$392,332.59	1.03%	0	
CYP CYL CY DYF L CODEC L CF CFDLYCFG DIC		¢200 275 00	0.500	$^{\circ}$	
SIBCY CLINE MORTGAGE SERVICES, INC	2	\$200,375.88	0.52%	0	
SIBCY CLINE MORTGAGE SERVICES, INC STERLING NATIONAL BANK STIFEL BANK AND TRUST	1 3	\$200,375.88 \$89,980.21 \$291,731.84	0.52% 0.24% 0.76%	0	

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SUMMIT MORTGAGE CORPORATION	2	\$192,094.81	0.5%	0	
SUNSTREET MORTGAGE, LLC, ARIZONA	1	\$06.416.38	0.25%	0	
LIABILITY COMPANY	1	•	0.25%	U	
TAYLOR MORRISON HOME FUNDING LLC	2	\$203,135.80	0.53%	0	
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$86,090.57	0.23%	0	
THE ANDERSON FINANCIAL GROUP, INC.,	1	\$104,778.34	0.27%	0	
THE DART BANK	1	\$87,191.55	0.23%	0	
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$89,239.71	0.23%	0	
THE EQUITABLE MORTGAGE CORPORATION	1	\$99,773.16	0.26%	0	
THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$97,607.67	0.26%	0	
TIDEWATER HOME FUNDING LLC	1	\$98,562.61	0.26%	0	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$98,808.78	0.26%	0	
TRI-EMERALD FINANCIAL GROUP INC	1	\$53,730.78	0.14%	0	
TRIDENT MORTGAGE COMPANY LP	5	\$487,440.63	1.28%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$186,333.02	0.49%	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$106,826.05	0.28%	0	
VILLAGE BANK MORTGAGE CORPORATION	1	\$96,462.35	0.25%	0	
VIP MORTGAGE INC	1	\$93,874.03	0.25%	0	
WATERSTONE MORTGAGE CORPORATION	3	\$291,573.45	0.76%	0	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$96,878.34	0.25%	0	
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$101,411.80	0.27%	0	
WEST TOWN BANK & TRUST, A STATE BANK	1	\$102,472.48	0.27%	0	
WILLIAM RAVEIS MORTGAGE, LLC	1	\$108,148.77	0.28%	0	
WILLOW BEND MORTGAGE CO, LLC	1	\$108,007.21	0.28%	0	
WINTRUST MORTGAGE	1	\$104,328.57	0.27%	0	
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP	1	\$108,226.22	0.28%	0	
WR STARKEY MORTGAGE, LLP	1	\$108,062.83	0.29%	0	
	392	\$38,223,300.06	100%	0	
A & N MORTGAGE SERVICES INC	1	\$04 622 72	0.360/-	0	
	1	φ2+,022.13	0.5070	U	
	1	\$99.338.24	0.38%	0	
CORPORATION	1	#22,000 .2 1	5.20,0		
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$81,506,12	0.31%	0	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIABILITY COMPANY TAYLOR MORRISON HOME FUNDING LLC THE AMERICAN EAGLE MORTGAGE CO. LLC THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION THE DART BANK THE DART BANK THE DART BANK, A MICHIGAN BANKING CORPORATION THE EQUITABLE MORTGAGE CORPORATION THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION TIDEWATER HOME FUNDING LLC TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION TRI-EMERALD FINANCIAL GROUP INC TRIDENT MORTGAGE COMPANY LP UNIVERSAL AMERICAN MORTGAGE COMPANY LLC UTAH COMMUNITY FEDERAL CREDIT UNION VILLAGE BANK MORTGAGE CORPORATION VIP MORTGAGE INC WATERSTONE MORTGAGE CORPORATION, A CORPORATION WEST PENN FINANCIAL SERVICE CENTER, INC WEST TOWN BANK & TRUST, A STATE BANK WILLIAM RAVEIS MORTGAGE, LLC WILLOW BEND MORTGAGE WINTRUST MORTGAGE WINTRUST MORTGAGE WINTRUST MORTGAGE WINTRUST MORTGAGE WINTRUST MORTGAGE WINTRUST MORTGAGE CORPORATION BANK & TRUST, COMP WR STARKEY MORTGAGE, LLC A & N MORTGAGE SERVICES, INC ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	SUNSTREET MORTGAGE, LLC, ARIZONA LIABILITY COMPANY TAYLOR MORRISON HOME FUNDING LLC THE AMERICAN EAGLE MORTGAGE CO. LLC THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION THE DART BANK THE DART BANK, A MICHIGAN BANKING CORPORATION THE EQUITABLE MORTGAGE CORPORATION THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION TIDEWATER HOME FUNDING LLC TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION TRI-EMERALD FINANCIAL GROUP INC TRIDENT MORTGAGE COMPANY LP UNIVERSAL AMERICAN MORTGAGE COMPANY LLC UTAH COMMUNITY FEDERAL CREDIT UNION VILLAGE BANK MORTGAGE CORPORATION VIP MORTGAGE INC WATERSTONE MORTGAGE CORPORATION A CORPORATION WEST PENN FINANCIAL SERVICE CENTER, INC WEST TOWN BANK & TRUST, A STATE BANK WILLIAM RAVEIS MORTGAGE UILIAM RAVEIS MORTGAGE VINTRUST MORTGAGE WINTRUST MORTGAGE UNITRUST MORTGAGE WINTRUST MORTGAGE WINTRUST MORTGAGE WINTRUST MORTGAGE WINTRUST MORTGAGE UNITRUST MORTGAGE A & N MORTGAGE SERVICES, INC A & N MORTGAGE SERVICES, INC A ASSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION ALPHA MORTGAGE CORPORATION, A 1	SUNSTREET MORTGAGE, LLC, ARIZONA LIABILITY COMPANY TAYLOR MORRISON HOME FUNDING LLC \$203,135.80	SUNSTREET MORTGAGE, LLC, ARIZONA LIABILITY COMPANY 1 S96,416,38 0.25% TAYLOR MORRISON HOME FUNDING LLC 2 \$203,135.80 0.53% THE AMERICAN EAGLE MORTGAGE CO. LLC 1 \$86,090.57 0.23% LLC THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION 1 \$104,778.34 0.27% AN IL CORPORATION 1 \$87,191.55 0.23% THE DART BANK, A MICHIGAN BANKING 1 \$89,239.71 0.23% CORPORATION 1 \$99,773.16 0.26% CORPORATION 1 \$99,773.16 0.26% THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION 1 \$99,773.16 0.26% TIDEWATER MORTGAGE 1 \$99,773.16 0.26% TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION 1 \$98,808.78 0.26% CORPORATION 1 \$98,808.78 0.26% CORPORATION 1 \$33,730.78 0.14% TRIDENT MORTGAGE COMPANY LP 5 \$487,440.63 1.28% UNIVERSAL AMERICAN MORTGAGE 2 \$186,333.02 0.49% UTAH COMMUNITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$99,3874.03 0.25% WATERSTONE MORTGAGE CORPORATION 1 \$99,3874.03 0.25% WATERSTONE MORTGAGE CORPORATION 1 \$96,878.34 0.25% WILLIAM RAVEIS MORTGAGE, LLC 1 \$108,148.77 0.28% WILLIAM RAVEIS MORTGAGE, LLC 1 \$108,007.21 0.28% WILLIAM RAVEIS MORTGAGE, LLC 1	SUNSTREET MORTGAGE, LLC, ARIZONA LIABILITY COMPANY TAYLOR MORRISON HOME FUNDING LLC THE AMERICAN EAGLE MORTGAGE CO. LLC THE AMERICAN EAGLE MORTGAGE CO. LLC THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION THE DART BANK THE DART BANK, A MICHIGAN BANKING CORPORATION THE EQUITABLE MORTGAGE CORPORATION THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION TIDEWATER HOME FUNDING LLC TIDEWATER HOME FUNDING LLC TIDEWATER HOME FUNDING LLC TRIDENT MORTGAGE SERVICES, INC., A CORPORATION TRIPERIZATE AMERICAN MORTGAGE UNIVERSAL AMERICAN UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN UNIVERSAL AMERICAN UNIVERSAL AMERICAN UNIVERSAL MORTGAGE UNIVERSAL MORTGAGE UNIVERSAL MORTGAGE UNIVERSAL MORTGAGE UNIV

AMERICAN FINANCING CORPORATION 2 \$183,364.54 0.71% (AMERICAN FINANCING CORPORATION, A CORPORATION 1 \$86,855.31 0.33% (CORPORATION						
AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORP AMERISOUTH MORTGAGE COMPANY AMERISOUTH MORTGAGE COMPANY AMERISOUTH MORTGAGE COMPANY ARK-LA-TEX FINANCIAL, SERVICES, LLC ASPIRE FINANCIAL, INC ASSURED MORTGAGE INC ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT BANK OF ENGLAND, A CORPORATION CENDERA FUNDING INC CENDERA FUNDING INC CENDERA FUNDING INC CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION CORNERSTONE MORTGAGE, INC DAS ACQUISITION COMPANY, LLC DAS ACQUISITION COMPANY, LLC ASSURSTION COMPANY, LLC ASSURSTION COMPANY INCE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST BANK, A NC CORPORATION FIRST BANK, ANC CORPORATION FIRST BANK, A NC CORPORATION SS6,522,79 3.33% CORPORATION SS6,522,79 3.33% CORPORATION SS6,522,79 3.33% CORPORATION SS6,52	AMCAP MORTGAGE, LTD	2	\$204,938.14	0.79%	0	
CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC S84,302.43 0.32% (ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MORTGAGE CORPORATION 2 \$171,295.98 0.66% (CORPORATION 2 \$171,295.98 0.66% (AMERICAN SECURITY MORTGAGE CORP 1 \$96,254.72 0.37% (AMERICAN SECURITY MORTGAGE COMPANY 1 \$84,447.78 0.33% (ARK-LA-TEX FINANCIAL SERVICES, LLC 2 \$204,852.88 0.79% (ASPIRE FINANCIAL, INC 4 \$379,763.66 1.46% (ASSURED MORTGAGE INC 1 \$96,369.28 0.37% (ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT 1 \$95,769.86 0.37% (ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT 1 \$95,769.86 0.37% (ATLANTIC BAY MORTGAGE CORPORATION 2 \$191,162.74 0.74% (CENDERA FUNDING INC 1 \$107,987.49 0.42% (CENDERA FUNDING INC 1 \$87,711.15 0.34% (CENDERA FUNDING, INC 1 \$87,711.15 0.34% (CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION 587,434.75 0.34% (CORPORATION CORNERSTONE MORTGAGE, INC 1 \$102,622.86 0.4% (DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY \$100,216.00 0.39% (CORPORATION 1 \$83,638.99 0.32% (CORPORATION 1 \$86,752.79 0.33% (CORPORATION 1 \$86,752.79 0.33% (CORPORATION 1 \$86,752.79 0.33% (CORPORATION 1 \$85,624.96 0.37% (CORPORATION 1 \$86,752.79 0.33% (CORPORATION 1 \$86,752.79 0.33% (CORPORATION 1 \$89,5624.96 0.37% (CORPORATION 1 \$89,652.13 0.35% (CORPORATION 1 \$89,6752.79 0.33% (CORPORATION 1 \$89,	AMERICAN FINANCING CORPORATION	2	\$183,364.54	0.71%	0	
ACCEPTANCE COMPANY LLC		1	\$86,855.31	0.33%	0	
CORPORATION 2 \$171,295,98 0.60% CAMERICAN SECURITY MORTGAGE CORP 1 \$96,254.72 0.37% CAMERISOUTH MORTGAGE COMPANY 1 \$84,447.78 0.33% CAMERISOUTH MORTGAGE INC 2 \$204,852.88 0.79% CAMERISOUTH MORTGAGE INC 379,763.66 1.46% CAMERISOUTH		1	\$84,302.43	0.32%	0	
AMERISOUTH MORTGAGE COMPANY		2	\$171,295.98	0.66%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC 2 \$204,852.88 0.79% 0 ASPIRE FINANCIAL, INC 4 \$379,763.66 1.46% 0 ASURED MORTGAGE INC 1 \$96,369.28 0.37% 0 ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT 1 \$95,769.86 0.37% 0 VIRGINIA LIMITED LIABILIT 1 \$95,769.86 0.37% 0 VIRGINIA LIMITED LIABILIT 1 \$95,769.86 0.37% 0 VIRGINIA LIMITED LIABILIT 1 \$95,769.86 0.37% 0 VIRGINIA LIMITED LIABILITY 0 S86,409.97 0.33% 0 CENDERA FUNDING INC 1 \$107,987.49 0.42% 0 CENDERA FUNDING INC 1 \$87,711.15 0.34% 0 CENDERA FUNDING INC 1 \$87,711.15 0.34% 0 CORPORATION 1 \$87,434.75 0.34% 0 CORPORATION 1 \$87,434.75 0.34% 0 CORPORATION 1 \$102,622.86 0.4% 0 DAS ACQUISITION COMPANY, LLC 3 \$292,693.68 1.13% 0 DAS ACQUISITION COMPANY, LLC 3 \$292,693.68 1.13% 0 DAS ACQUISITION COMPANY 1 \$100,216.00 0.39% 0 CORPORATION 1 \$106,488.05 0.41% 0 FIRST BANK, A NC CORPORATION 1 \$106,488.05 0.41% 0 FIRST BANK, A NC CORPORATION 1 \$106,488.05 0.41% 0 CORPORATION 1 \$106,488.05 0.41% 0 CORPORATION 1 \$101,450.13 0.39% 0	AMERICAN SECURITY MORTGAGE CORP	1	\$96,254.72	0.37%	0	
ASPIRE FINANCIAL, INC	AMERISOUTH MORTGAGE COMPANY	1	\$84,447.78	0.33%	0	
ASSURED MORTGAGE INC ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT BANK OF ENGLAND, A CORPORATION BROADVIEW MORTGAGE CORPORATION CENDERA FUNDING INC CENDERA FUNDING, INC CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION CORNERSTONE MORTGAGE, INC LIMITED LIABILITY COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST BANK, A NC CORPORATION FIRST BANK, A NC CORPORATION FIRST BANK, A NC CORPORATION GARDNER FINANCIAL GROUP, INC GARDNER FINANCIAL GROUP INC GORPORATION GULF COAST BANK AND TRUST COMPANY HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PART HOMESERVICES LENDING, LLC HOMESTAR FINANCIAL CORP., A CORPORATION HURON VALLEY FINANCIAL, INC INLANTA MORTGAGE INC INLANTA MORTGAGE INC INLANTA MORTGAGE INC INTEGRITY FIRST FINANCIAL GROUP INC A INLANTA MORTGAGE INC INTEGRITY FIRST FINANCIAL GROUP INC A INTEGRITY FIRST FINANCIAL GROUP INC	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$204,852.88	0.79%	0	
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT BANK OF ENGLAND, A CORPORATION 2 \$191,162.74 0.74% (BROADVIEW MORTGAGE CORPORATION 1 \$86,409.7 0.33% (CENDERA FUNDING INC 1 \$107,987.49 0.42% (CENDERA FUNDING, INC 1 \$87,711.15 0.34% (CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION 1 \$87,434.75 0.34% (CORNERSTONE MORTGAGE, INC 1 \$102,622.86 0.4% (DAS ACQUISITION COMPANY, LLC 3 \$292,693.68 1.13% (DAS ACQUISITION COMPANY, LLC 3 \$292,693.68 1.13% (LIMITED LIABILITY COMPANY 1 \$100,216.00 0.39% (LIMITED LIABILITY COMPANY 1 \$100,216.00 0.39% (FISHER FINANCIAL GROUP, INC 1 \$95,923.76 0.37% (GARDNER FINANCIAL GROUP, INC 1 \$95,923.76 0.37% (GERSHMAN INVESTMENT CORP 1 \$101,450.13 0.39% (GTL INVESTMENTS, INC., A MICHIGAN CORPORATION 1 \$95,624.96 0.37% (GULF COAST BANK AND TRUST COMPANY 1 \$101,484.57 0.39% (HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION 1 \$89,652.13 0.35% (FLORIDA CORPORATION 1 \$89,652.13 0.35% (HOMESTAR FINANCIAL CORP., A 1 \$86,899.57 0.33% (FLORIDA CORPORATION 1 \$86,899.57 0.33% (FLORIDA CORPORATION 1 \$86,899.57 0.33% (FLORIDA CORPORATION 1 \$86,899.57 0.33% (FLORIDA CORPORATION 1 \$86,899.57 0.33% (FLORIDA CORPORATION 1 \$86,899.57 0.33% (F	ASPIRE FINANCIAL, INC	4	\$379,763.66	1.46%	0	
VIRGINIA LIMITED LIABILIT	ASSURED MORTGAGE INC	1	\$96,369.28	0.37%	0	
BROADVIEW MORTGAGE CORPORATION \$86,409.97 0.33% CENDERA FUNDING INC \$107,987.49 0.42% CENDERA FUNDING, INC \$87,711.15 0.34% CENDERA FUNDING, INC \$87,711.15 0.34% CENDERA FUNDING, INC \$87,711.15 0.34% CORPORATION \$87,434.75 0.34% CORPORATION \$87,434.75 0.34% CORPORATION \$87,434.75 0.34% CORPORATION \$87,434.75 0.34% CORPORATION \$102,622.86 0.4% CORPORATION \$100,216.00 0.39% CORPORATION \$100,216.00 0.39% CORPORATION \$100,216.00 0.39% CORPORATION \$100,216.00 0.39% CORPORATION \$100,488.05 0.41% CORPORATION \$106,488.05 0.41% CORPORATION \$106,488.05 0.41% CORPORATION \$101,450.13 0.39% CORPORATION \$101,484.57 0.39% CORPORATION \$101,	*	1	\$95,769.86	0.37%	0	
CENDERA FUNDING INC	BANK OF ENGLAND, A CORPORATION	2	\$191,162.74	0.74%	0	
CENDERA FUNDING, INC	BROADVIEW MORTGAGE CORPORATION	1	\$86,409.97	0.33%	0	
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION CORNERSTONE MORTGAGE, INC DAS ACQUISITION COMPANY, LLC DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST BANK, A NC CORPORATION FISHER FINANCIAL GROUP, INC GARDNER FINANCIAL SERVICES, LTD GERSHMAN INVESTMENT CORP GTL INVESTMENTS, INC., A MICHIGAN CORPORATION GULF COAST BANK AND TRUST COMPANY HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PART HOMESERVICES LENDING, LLC HOMESTAR FINANCIAL CORP., A CORPORATION HURON VALLEY FINANCIAL, INC INTEGRITY FIRST FINANCIAL, INC 1 \$93,434.75 1 \$102,622.86 0.44% (0.48) (0.39% (1.13% (1.10),216.00 (0.39% (1.13% (1.10),216.00 (0.39% (1.13% (1.10),216.00 (0.39% (1.13% (1.10),216.00 (0.39% (1.13% (1.14),216.00 (0.39% (1.15% (1.14),216.00 (0.39% (1.15% (1.14),216.00 (0.39% (1.15	CENDERA FUNDING INC	1	\$107,987.49	0.42%	0	
CORPORATION	CENDERA FUNDING, INC	1	\$87,711.15	0.34%	0	
DAS ACQUISITION COMPANY, LLC 3 \$292,693.68 1.13% (DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY 1 \$100,216.00 0.39% (FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$83,638.99 0.32% (FIRST BANK, A NC CORPORATION 1 \$106,488.05 0.41% (FISHER FINANCIAL GROUP, INC 1 \$95,923.76 0.37% (GARDNER FINANCIAL SERVICES, LTD 1 \$86,752.79 0.33% (GERSHMAN INVESTMENT CORP 1 \$101,450.13 0.39% (GTL INVESTMENTS, INC., A MICHIGAN CORPORATION 1 \$95,624.96 0.37% (GULF COAST BANK AND TRUST COMPANY 1 \$101,484.57 0.39% (HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION 1 \$89,652.13 0.35% (HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PART 1 \$96,704.63 0.37% (HOMESTAR FINANCIAL CORP., A CORPORATION 1 \$86,899.57 0.33% (HURON VALLEY FINAN		1	\$87,434.75	0.34%	0	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST BANK, A NC CORPORATION FISHER FINANCIAL GROUP, INC GARDNER FINANCIAL SERVICES, LTD GTL INVESTMENTS, INC., A MICHIGAN CORPORATION GULF COAST BANK AND TRUST COMPANY HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PART HOMESERVICES LENDING, LLC HOMESTAR FINANCIAL CORP., A CORPORATION HURON VALLEY FINANCIAL, INC INLANTA MORTGAGE INC INTEGRITY FIRST FINANCIAL GROUP INC A I \$99,729,57 0,38% (\$90,729,57 0,38% (\$90,729,57 0,28% (\$90,729,57 0,28% (\$90,729,57 0,28% (\$90,729,57 0,28% (\$90,729,57 0,28%	CORNERSTONE MORTGAGE, INC	1	\$102,622.86	0.4%	0	
LIMITED LIABILITY COMPANY 1	DAS ACQUISITION COMPANY, LLC	3	\$292,693.68	1.13%	0	
CORPORATION 1 \$83,638.99 0.32%		1	\$100,216.00	0.39%	0	
FISHER FINANCIAL GROUP, INC 1 \$95,923.76 0.37% 0.37% 0.37% 0.37% 0.37% 0.33% 0.37% 0.33%		1	\$83,638.99	0.32%	0	
GARDNER FINANCIAL SERVICES, LTD	FIRST BANK, A NC CORPORATION	1	\$106,488.05	0.41%	0	
GERSHMAN INVESTMENT CORP 1 \$101,450.13 0.39% CORPORATION 1 \$95,624.96 0.37% CORPORATION 1 \$95,624.96 0.37% CORPORATION 1 \$101,484.57 0.39% CORPORATION 1 \$101,484.57 0.39% CORPORATION 1 \$89,652.13 0.35% CORPORATION 1 \$89,652.13 0.35% CORPORATION 1 \$96,704.63 0.37% CORPORATION 1 \$83,020.72 0.32% CORPORATION 1 \$86,899.57 0.33% CORPORATION 1 \$86,899.57 0.33% CORPORATION 1 \$97,881.37 0.38% CORPORATION 1 \$97,881.37 0.38% CORPORATION 1 \$97,881.37 0.38% CORPORATION 1 \$107,259.55 0.41% CORPORATION 1 \$107,259.55	FISHER FINANCIAL GROUP, INC	1	\$95,923.76	0.37%	0	
GTL INVESTMENTS, INC., A MICHIGAN 1 \$95,624.96 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.39% 0.37% 0.39% 0.37% 0.39% 0.37% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.37% 0.35% 0.37% 0.35% 0.37%	GARDNER FINANCIAL SERVICES, LTD	1	\$86,752.79	0.33%	0	
CORPORATION 1 \$95,624.96 0.37% 0.37% 0.31%	GERSHMAN INVESTMENT CORP	1	\$101,450.13	0.39%	0	
HAMILTON GROUP FUNDING, INC., A 1 \$89,652.13 0.35% 0	, ,	1	\$95,624.96	0.37%	0	
S89,652.13 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.32% 0.32% 0.32% 0.32% 0.32% 0.32% 0.32% 0.32% 0.32% 0.32% 0.32% 0.33%	GULF COAST BANK AND TRUST COMPANY	1	\$101,484.57	0.39%	0	
LTD.,A LIMITED LIABILITY PART 1		1	\$89,652.13	0.35%	0	
HOMESERVICES LENDING, LLC		1	\$96,704.63	0.37%	0	
HOMESTAR FINANCIAL CORP., A 1 \$86,899.57 0.33% (CORPORATION 1 \$97,881.37 0.38% (CORPORATION 1 \$97,881.37 0.38% (CORPORATION 1 \$107,259.55 0.41% (CORPORATION 1 \$107,259.55 0.41% (CORPORATION 1 \$99,729.57 0.38% (CORPORATION 1 \$97,881.37 0.38% (CORPORATION 1 \$99,729.57 0.38% (CORPORATION 1 \$99,729.		1	\$83,020.72	0.32%	0	
HURON VALLEY FINANCIAL, INC 1 \$97,881.37 0.38% 0 INLANTA MORTGAGE INC 1 \$107,259.55 0.41% 0 INTEGRITY FIRST FINANCIAL GROUP INC A 1 \$99,729.57 0.38% 0	·	1	\$86,899.57		0	
INLANTA MORTGAGE INC 1 \$107,259.55 0.41% (INTEGRITY FIRST FINANCIAL GROUP INC A 1 \$99,729.57 0.38% (1	\$97,881.37	0.38%	0	
INTEGRITY FIRST FINANCIAL GROUP INC A 1 \$99,729,57 0.38% (1	·		0	
		1	·		0	
		170	\$16,183,538.09	62.36%	0	
		1	1		0	

LEND SMART MORTGAGE	1	\$97,881.37	0.38%	0	
LEND SMART MORTGAGE LLC	1	\$91,628.73	0.35%	0	
LUXURY MORTGAGE CORP., A	1	\$82,441.95	0.32%	0	
CORPORATION	1	·	0.3270		
MCS MORTGAGE BANKERS, INC	2	\$182,275.05	0.7%	0	
MEGASTAR FINANCIAL CORP	1	\$88,163.51	0.34%	0	
MORTGAGE 1 INCORPORATED, A	1	\$44,729.29	0.17%	0	
MICHIGAN CORPORATION		. ,			
MORTGAGE AMERICA, INC	1	\$98,026.13	0.38%	0	
MORTGAGE INVESTORS GROUP	1	\$91,429.93	0.35%	0	
MORTGAGE NETWORK INC	1	\$90,851.78	0.35%	0	
MORTGAGE SERVICES III, LLC	1	\$86,133.55	0.33%	0	
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$91,164.36	0.35%	0	
MOVEMENT MORTGAGE, LLC	1	\$97,217.27	0.37%	0	
MSA MORTGAGE, LLC	1	\$101,115.46	0.39%	0	
NETWORK FUNDING, L.P	1	\$100,221.91	0.39%	0	
NFM INC	1	\$107,752.24	0.42%	0	
NJ LENDERS CORP	1	\$91,886.51	0.35%	0	
NORTHERN STATES FUNDING GROUP INC	1	\$87,291.74	0.34%	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$384,893.36	1.48%	0	
NOVA FINANCIAL & INVESTMENT					
CORPORATION, AN ARIZONA CORPORAT	1	\$107,183.97	0.41%	0	
PEOPLES HOME EQUITY, INC	2	\$203,743.72	0.79%	0	
PERL MORTGAGE, INC	2	\$173,419.19	0.67%	0	
PHH HOME LOANS, LLC	1	\$86,542.46	0.33%	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$104,021.31	0.4%	0	
PINNACLE CAPITAL MORTGAGE	1	\$86,899.57	0.33%	0	
CORPORATION, A CALIFORNIA CORPORAT	1	·	0.269	0	
POTOMAC MORTGAGE GROUP, INC	1	\$93,355.11	0.36%	0	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$97,409.09	0.38%	0	
PRIME MORTGAGE LENDING, INC	1	\$97,364.86	0.38%	0	
RELIANCE FIRST CAPITAL LLC	1	\$98,517.90	0.38%	0	
REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$87,962.42	0.34%	0	
RMR FINANCIAL, LLC	1	\$97,466.36	0.38%	0	
ROSS MORTGAGE CORPORATION	1	\$90,349.18	0.35%	0	
ROSS MORTGAGE CORPORATION, MICHIGAN CORPORATION	1	\$107,019.97	0.41%	0	
RPM MORTGAGE INC	1	\$89,206.55	0.34%	0	
RUOFF MORTGAGE COMPANY, INC	1	\$90,314.15	0.35%	0	
	1	\$102,912.42	0.4%	0	
SILVERTON MORTGAGE SPECIALISTS INC	11	Ψ = 0=,> ==, ·=,			
SILVERTON MORTGAGE SPECIALISTS INC SUMMIT MORTGAGE CORPORATION	1	\$90,184.11	0.35%	0	

	CORPORATION					
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$87,696.21	0.34%	0	
	THE MORTGAGE FIRM, INC	1	\$96,683.60	0.37%	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$90,050.93	0.35%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$102,264.63	0.39%	0	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$71,835.27	0.28%	0	
	VIP MORTGAGE INC	2	\$186,427.37	0.72%	0	
	WATERSTONE MORTGAGE CORPORATION	2	\$189,389.03	0.73%	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$199,859.46	0.77%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	\$95,917.67	0.37%	0	
	WISCONSIN MORTGAGE CORPORATION	1	\$95,303.86	0.37%	0	
	WOLFE FINANCIAL, INC	1	\$94,818.17	0.36%	0	
Total		274	\$25,951,508.95	100%	0	
3140FQTE7	AMCAP MORTGAGE LTD	1	\$108,749.63	0.68%	0	
	AMERICAN FINANCING CORPORATION	1	\$129,276.78	0.8%	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$273,981.81	1.7%	0	
	AMERICAN FINANCING CORPORATION,A CORPORATION	1	\$108,725.14	0.67%	0	
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$128,657.20	0.8%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION	1	\$115,292.80	0.72%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$123,943.13	0.77%	0	
	AMERICAN SECURITY MORTGAGE CORP	1	\$121,417.00	0.75%	0	
	AMERIFIRST FINANCIAL INC	1	\$134,878.10	0.84%	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$113,250.05	0.7%	0	
	ASHEVILLE SAVINGS BANK, SSB	1	\$142,963.28	0.89%	0	
	AXIOM FINANCIAL, LLC	1	\$139,236.57	0.86%	0	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$119,507.67	0.74%	0	
	BELL STATE BANK & TRUST	5	\$636,488.95	3.95%	0	
	BERKSHIRE BANK A BANKING CORPORATION	1	\$120,139.24	0.75%	0	
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$120,693.86	0.75%	0	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$124,359.82	0.77%	0	
		1	\$126,303.07	0.78%	0	

BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK					
CAPSTAR LENDING LLC	1	\$137,284.29	0.85%	0	
CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$145,000.59	0.9%	0	
CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP	1	\$137,267.36	0.85%	0	
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$124,217.13	0.77%	0	
CHRISTENSEN FINANCIAL, INC	1	\$118,795.72	0.74%	0	
COMMONWEALTH MORTGAGE, LLC	1	\$121,445.39	0.75%	0	
COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$126,814.67	0.79%	0	
CORNERSTONE MORTGAGE, INC	2	\$246,498.85	1.53%	0	
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$121,242.20	0.75%	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$130,630.75	0.81%	0	
DL EVANS BANK, AN IDAHO CORPORATION	1	\$117,856.40	0.73%	0	
EMC HOLDINGS LLC	1	\$111,461.03	0.69%	0	
F & B ACQUISITION GROUP, LLC	1	\$136,581.35	0.85%	0	
F & M BANK, A BANKING CORPORATION	2	\$262,827.85	1.63%	0	
F&M BANK	2	\$234,157.60	1.45%	0	
FIRST COLLINSVILLE BANK	2	\$249,927.23	1.55%	0	
FIRST COLLINSVILLE BANK, A CORPORATION	3	\$372,501.21	2.31%	0	
FIRST COUNTY BANK	2	\$240,419.96	1.49%	0	
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$127,274.64	0.79%	0	
FIRST SAVINGS MORTGAGE , A VIRGINIA CORPORATION	1	\$120,918.40	0.75%	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$136,880.59	0.85%	0	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$141,031.30	0.88%	0	
GATEWAY BANK MORTGAGE INC	1	\$130,673.16	0.81%	0	
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$117,975.62	0.73%	0	
GUARANTEED RATE, INC	4	\$499,676.75	3.1%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$247,809.46	1.54%	0	
HOME MORTGAGE ASSURED CORPORATION	3	\$346,796.85	2.15%	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$120,994.65	0.75%	0	
HOWARD HANNA FINANCIAL SERVICES, INC	4	\$548,521.28	3.4%	0	
	1	\$130,175.45	0.81%	0	

HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPOR			Ī		
HOWARD HANNA MORTGAGE SERVICES	2	\$238,012.79	1.48%	0	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$119,910.08	0.74%	0	
INLANTA MORTGAGE INC	1	\$145,187.56	0.9%	0	
JPMORGAN CHASE BANK, N.A	12	\$1,547,959.44	9.61%	0	
LEADER BANK, N.A., A CORPORATION	1	\$111,729.67	0.69%	0	
MORIA DEVELOPMENT INC	1	\$123,643.92	0.77%	0	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$128,973.79	0.8%	0	
MORTGAGE NETWORK INC	1	\$140,744.61	0.87%	0	
MORTGAGE SERVICES III, LLC	1	\$130,633.50	0.81%	0	
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$119,101.74	0.74%	0	
NEWBRIDGE BANK	1	\$120,391.50	0.75%	0	
NJ LENDERS CORP	1	\$130,721.36	0.81%	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$138,454.44	0.86%	0	
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$110,416.18	0.69%	0	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$135,562.95	0.84%	0	
PEOPLES NATIONAL BANK A CORPORATION	1	\$110,697.59	0.69%	0	
PERL MORTGAGE, INC	1	\$133,104.07	0.83%	0	
PHH HOME LOANS, LLC	1	\$124,300.75	0.77%	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$245,418.86	1.52%	0	
PINNACLE BANK	1	\$123,667.89	0.77%	0	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$109,179.61	0.68%	0	
POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$143,548.29	0.89%	0	
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$128,676.69	0.8%	0	
PRIORITY MORTGAGE CORP	1	\$130,721.36	0.81%	0	
REGENCY MORTGAGE CORP	2	\$264,763.90	1.64%	0	
RPM MORTGAGE INC	1	\$127,971.61	0.79%	0	
SAIL MORTGAGE CORP	1	\$114,158.58	0.71%	0	
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$110,942.16	0.69%	0	
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$112,701.24	0.7%	0	
STIFEL BANK AND TRUST	1	\$121,800.65	0.76%	0	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$107,224.42	0.67%	0	
THE BANK OF CANTON	1	\$143,178.93	0.89%	0	

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	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$135,791.22	0.84%	0	
	TIDEWATER HOME FUNDING, LLC	1	\$120,751.32	0.75%	0	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$125,667.16	0.78%	0	
	TOWNSTONE FINANCIAL INC	1	\$115,808.05	0.72%	0	
	TRIDENT MORTGAGE COMPANY LP	5	\$637,578.45	3.96%		
	UNION BANK AND TRUST COMPANY	2	\$246,528.59	1.53%	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$134,367.32	0.83%	0	
	VIP MORTGAGE INC	1	\$109,245.12	0.7%	0	
Total		128	\$16,110,759.19	100%	0	
3140FQTF4	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$111,908.82	0.35%	0	
	ALERUS FINANCIAL NA	1	\$114,678.97	0.36%	0	
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$117,291.43	0.37%	0	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$114,432.88	0.36%	0	
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$140,731.94	0.44%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$134,760.95	0.42%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$135,523.19	0.43%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$117,732.92	0.37%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$113,949.29	0.36%	0	
	AMERICASH	1	\$127,364.73	0.4%	0	
	AMERIFIRST FINANCIAL INC	1	\$122,983.42	0.39%		
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$120,470.88	0.38%		
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$140,879.09	0.44%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$108,541.11	0.34%	0	
	ASSOCIATED MORTGAGE BANKERS INC	1	\$114,603.85	0.36%	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$134,546.47	0.42%	0	
	BANK OF ENGLAND	1	\$130,704.56	0.41%	0	
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$110,558.07	0.35%	0	
	CAMBRIA FINANCIAL GROUP, LLC	1	\$128,877.05	0.41%	0	
	CENDERA FUNDING INC	2	\$238,770.90	0.75%	0	
	CHERRY CREEK MORTGAGE CO., INC	2	\$244,396.93	0.77%	0	

CHRISTENSEN FINANCIAL, INC	1	\$116,729.14	0.37%	0	
COMPASS MORTGAGE, INC	1	\$109,337.42	0.34%	0	
CROSSCOUNTRY MORTGAGE, INC	2	\$264,619.00	0.83%	0	
CROSSCOUNTRY MORTGAGE, INC, A	1	¢120.501.05	0.410/	0	
CORPORATION	1	\$130,581.25	0.41%	0	
ENVOY MORTGAGE LTD., A TEXAS LIMITED	1	\$137,294.07	0.43%	0	
PARTNERSHIP	1	\$137,294.07	0.43%	U	
FIRST CHOICE LOAN SERVICES, INC	1	\$125,595.28	0.4%	0	
FIRST HERITAGE MORTGAGE LLC, A	1	\$112,498.68	0.35%	0	
LIMITED LIABILITY COMPANY	1	Ψ112,+70.00	0.33 //	Ů	
GARDNER FINANCIAL SERVICES, LTD	1	\$116,701.89	0.37%	0	
GARDNER FINANCIAL SERVICES, LTD.DBA	1	\$144,662.92	0.46%	0	
LEGACY MUTUAL MORTGAGE	-				
GEORGETOWN MORTGAGE LLC	1	\$141,372.53	0.44%	0	
GEORGETOWN MORTGAGE, LLC	1	\$135,201.32	0.43%	0	
GERSHMAN INVESTMENT CORP	1	\$125,333.50	0.39%	0	
GSF MORTGAGE CORPORATION	1	\$119,696.46	0.38%	0	
GULF COAST BANK AND TRUST COMPANY	1	\$119,518.10	0.38%	0	
GVC MORTGAGE, INC	1	\$114,806.55	0.36%	0	
HALLMARK HOME MORTGAGE, LLC	1	\$136,803.70	0.43%	0	
INLAND BANK AND TRUST	1	\$145,699.32	0.46%	0	
INTEGRITY HOME MORTGAGE	1	\$106,949.71	0.34%	0	
CORPORATION	1	·			
JPMORGAN CHASE BANK, N.A	172	\$21,421,194.57	67.39%	0	
MEGASTAR FINANCIAL CORP	1	\$110,266.62	0.35%	0	
MEGASTAR FINANCIAL CORP., A	1	\$123,227.10	0.39%	0	
COLORADO CORPORATION	-	·			
MORTGAGE 1 INCORPORATED	1	\$116,824.03	0.37%	0	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$121,312.61	0.38%	0	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$120,232.21	0.38%	0	
MORTGAGE FINANCIAL, INC	1	\$116,998.53	0.37%	0	
NFM INC	1	\$133,731.73	0.42%	0	
NFM INC DBA NFM LENDING	1	\$114,124.61	0.36%	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$131,216.12	0.41%	0	
OAK MORTGAGE GROUP, INC	2	\$286,937.48	0.9%	0	
PACOR MORTGAGE CORP	1	\$117,466.32	0.37%	0	
PARAGON HOME LOANS, INC	1	\$110,323.12		0	
PERL MORTGAGE, INC., AN ILLINOIS	1	\$110,323.12	0.35%	U	
CORPORATION	1	\$145,210.44	0.46%	0	
PHH HOME LOANS, LLC	1	\$130,052.20	0.41%	0	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$136,309.27	0.43%	0	
PRIMARY RESIDENTIAL MORTGAGE INC, A	1	\$103,885.85	0.33%	0	
LICENSED LENDER	1	Ψ105,005.05	0.33 /0	J	
PROVIDENT MORTGAGE CORPORATION, AN	1	\$135,917.65	0.43%	0	
ILLINOIS BANKING CORPORAT		, - 2 % - 1 . 30		~	

	RMR FINANCIAL, LLC	1	\$136,898.75	0.43%	0	
	ROSS MORTGAGE CORPORATION	1	\$115,809.02	0.36%	0	
	SAN DIEGO FUNDING	1	\$133,052.55	0.42%	0	
	THE AMERICAN EAGLE MORTGAGE CO,	1	\$122,767.23	0.39%	0	
	LLC, A LIMITED LIABILITY COM	1	\$122,707.23	0.39%	U	
	THE BANK OF CANTON	3	\$423,298.85	1.33%	0	
	THE NORTHERN OHIO INVESTMENT	2	\$285,074.80	0.9%	0	
	COMPANY DBA CONCORD MORTGAGE GR		·			
	UNION MORTGAGE GROUP, INC	1	\$133,476.36	0.42%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$114,204.97	0.36%	0	
	UNIVERSAL AMERICAN MORTGAGE					
	COMPANY, LLC, A FLORIDA LIMITED	1	\$126,196.56	0.4%	0	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$120,714.22	0.38%	0	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$130,311.31	0.41%	0	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$125,714.22	0.4%	0	
	V.I.P. MORTGAGE, INC	1	\$136,434.00	0.43%	0	
	VIP MORTGAGE INC	3	\$389,989.02	1.23%		
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$112,120.96	0.35%	0	
	WHOLESALE CAPITAL CORPORATION	1	\$137,783.47	0.43%	0	
	WR STARKEY MORTGAGE, LLP	1	\$140,728.83	0.41%	0	
Total		254	\$31,786,913.87	100%	, -	
1/10HC)1(+)	ENVOY MORTGAGE, LTD., A TEXAS					
3140FQTG2	LIMITED PARTNERSHIP	1	\$204,143.77	1.28%	0	
3140FQTG2		1	\$204,143.77 \$230,799.58			
3140FQTG2	LIMITED PARTNERSHIP	1 1 143	·	1.45%	0	
3140FQTG2	LIMITED PARTNERSHIP GEORGETOWN MORTGAGE LLC	1 1 143 1	\$230,799.58	1.45% 96.54%	0	
3140FQTG2 Total	LIMITED PARTNERSHIP GEORGETOWN MORTGAGE LLC JPMORGAN CHASE BANK, N.A THE AMERICAN EAGLE MORTGAGE CO.		\$230,799.58 \$15,407,419.38	1.45% 96.54% 0.73%	0 0	
	LIMITED PARTNERSHIP GEORGETOWN MORTGAGE LLC JPMORGAN CHASE BANK, N.A THE AMERICAN EAGLE MORTGAGE CO.	1	\$230,799.58 \$15,407,419.38 \$117,341.82	1.45% 96.54% 0.73%	0 0	
	LIMITED PARTNERSHIP GEORGETOWN MORTGAGE LLC JPMORGAN CHASE BANK, N.A THE AMERICAN EAGLE MORTGAGE CO.	1	\$230,799.58 \$15,407,419.38 \$117,341.82	1.45% 96.54% 0.73% 100 %	0 0 0	
Total 3140FQTH0	LIMITED PARTNERSHIP GEORGETOWN MORTGAGE LLC JPMORGAN CHASE BANK, N.A THE AMERICAN EAGLE MORTGAGE CO. LLC	1 146	\$230,799.58 \$15,407,419.38 \$117,341.82 \$15,959,704.55	1.45% 96.54% 0.73% 100%	0 0 0	
Total	LIMITED PARTNERSHIP GEORGETOWN MORTGAGE LLC JPMORGAN CHASE BANK, N.A THE AMERICAN EAGLE MORTGAGE CO. LLC	1 146 104	\$230,799.58 \$15,407,419.38 \$117,341.82 \$15,959,704.55 \$8,011,582.18	1.45% 96.54% 0.73% 100%	0 0 0	
Total 3140FQTH0	LIMITED PARTNERSHIP GEORGETOWN MORTGAGE LLC JPMORGAN CHASE BANK, N.A THE AMERICAN EAGLE MORTGAGE CO. LLC JPMORGAN CHASE BANK, N.A ALERUS FINANCIAL NA	1 146 104	\$230,799.58 \$15,407,419.38 \$117,341.82 \$15,959,704.55 \$8,011,582.18	1.45% 96.54% 0.73% 100% 100%	0 0 0 0	
Total 3140FQTH0 Total	LIMITED PARTNERSHIP GEORGETOWN MORTGAGE LLC JPMORGAN CHASE BANK, N.A THE AMERICAN EAGLE MORTGAGE CO. LLC JPMORGAN CHASE BANK, N.A	1 146 104	\$230,799.58 \$15,407,419.38 \$117,341.82 \$15,959,704.55 \$8,011,582.18 \$8,011,582.18	1.45% 96.54% 0.73% 100% 100% 0.63%	0 0 0 0	
Total 3140FQTH0 Total	LIMITED PARTNERSHIP GEORGETOWN MORTGAGE LLC JPMORGAN CHASE BANK, N.A THE AMERICAN EAGLE MORTGAGE CO. LLC JPMORGAN CHASE BANK, N.A ALERUS FINANCIAL NA AMERICAN FEDERAL MORTGAGE	1 146 104	\$230,799.58 \$15,407,419.38 \$117,341.82 \$15,959,704.55 \$8,011,582.18 \$8,011,582.18 \$197,150.26	1.45% 96.54% 0.73% 100% 100% 0.63% 0.57%	0 0 0 0 0 0	
Total 3140FQTH0 Total	LIMITED PARTNERSHIP GEORGETOWN MORTGAGE LLC JPMORGAN CHASE BANK, N.A THE AMERICAN EAGLE MORTGAGE CO. LLC JPMORGAN CHASE BANK, N.A ALERUS FINANCIAL NA AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN INTERBANC MORTGAGE, LLC, A	1 146 104	\$230,799.58 \$15,407,419.38 \$117,341.82 \$15,959,704.55 \$8,011,582.18 \$8,011,582.18 \$197,150.26 \$179,100.00	1.45% 96.54% 0.73% 100% 100% 100% 0.63% 0.57%	0 0 0 0 0 0	
Total 3140FQTH0 Total	LIMITED PARTNERSHIP GEORGETOWN MORTGAGE LLC JPMORGAN CHASE BANK, N.A THE AMERICAN EAGLE MORTGAGE CO. LLC JPMORGAN CHASE BANK, N.A ALERUS FINANCIAL NA AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1 146 104	\$230,799.58 \$15,407,419.38 \$117,341.82 \$15,959,704.55 \$8,011,582.18 \$8,011,582.18 \$197,150.26 \$179,100.00 \$172,903.73 \$182,041.55	1.45% 96.54% 0.73% 100% 100% 100% 0.63% 0.57% 0.55% 0.58%	0 0 0 0 0 0 0	
Total 3140FQTH0 Total	LIMITED PARTNERSHIP GEORGETOWN MORTGAGE LLC JPMORGAN CHASE BANK, N.A THE AMERICAN EAGLE MORTGAGE CO. LLC JPMORGAN CHASE BANK, N.A ALERUS FINANCIAL NA AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI ASHEVILLE SAVINGS BANK SSB	1 146 104	\$230,799.58 \$15,407,419.38 \$117,341.82 \$15,959,704.55 \$8,011,582.18 \$8,011,582.18 \$197,150.26 \$179,100.00 \$172,903.73	1.45% 96.54% 0.73% 100% 100% 100% 0.63% 0.57% 0.55% 0.58%	0 0 0 0 0 0 0	
Total 3140FQTH0 Total	LIMITED PARTNERSHIP GEORGETOWN MORTGAGE LLC JPMORGAN CHASE BANK, N.A THE AMERICAN EAGLE MORTGAGE CO. LLC JPMORGAN CHASE BANK, N.A ALERUS FINANCIAL NA AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI ASHEVILLE SAVINGS BANK SSB AURORA FINANCIAL, LLC, A VIRGINIA	1 146 104	\$230,799.58 \$15,407,419.38 \$117,341.82 \$15,959,704.55 \$8,011,582.18 \$8,011,582.18 \$197,150.26 \$179,100.00 \$172,903.73 \$182,041.55	1.45% 96.54% 0.73% 100% 100% 100% 0.63% 0.57% 0.55% 0.58%	0 0 0 0 0 0 0 0	

BELL STATE BANK & TRUST, A CORPORATION	1	\$172,652.54	0.55%	0
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$199,046.55	0.64%	0
CAPSTAR LENDING LLC	1	\$219,588.04	0.7%	0
CARDINAL FINANCIAL COMPANY L.P	1	\$204,934.22	0.65%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$844,121.74	2.69%	0
CLEAR MOUNTAIN BANK	1	\$173,444.78	0.55%	0
COASTAL FUNDING SLC, INC	1	\$176,826.30	0.56%	0
COMMONWEALTH MORTGAGE OF NH	1	\$179,766.40	0.57%	0
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$183,622.46	0.59%	0
F & B ACQUISITION GROUP, LLC	1	\$177,689.22	0.57%	0
F & M BANK, A BANKING CORPORATION	1	\$256,230.23	0.82%	0
FEARON FINANCIAL, LLC	2	\$473,317.11	1.51%	0
FIRST COLLINSVILLE BANK	2	\$242,060.57	0.77%	0
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$79,955.62	0.26%	0
FIRST COUNTY BANK	1	\$173,310.56	0.55%	0
FIRST COUNTY BANK, A CORPORATION	1	\$72,132.50	0.23%	0
GARDNER FINANCIAL SERVICES, LTD	1	\$292,133.04	0.93%	0
GENEQUITY MORTGAGE, INC	1	\$212,660.36	0.68%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$178,168.48	0.57%	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$184,458.99	0.59%	0
HOWARD BANK, A MARYLAND CORPORATION	1	\$183,195.76	0.58%	0
HOWARD HANNA FINANCIAL SERVICES, INC	2	\$282,454.47	0.9%	0
HURON VALLEY FINANCIAL, INC	1	\$190,519.75	0.61%	0
JPMORGAN CHASE BANK, N.A	69	\$17,609,604.63	56.2%	0
LEADER BANK, NA	1	\$241,349.39	0.77%	0
LEADER BANK, NA, A CORPORATION	1	\$171,566.10	0.55%	0
LENDING PARTNERS, LLC (THE)	1	\$193,334.27	0.62%	0
LINCOLN SAVINGS BANK	1	\$193,987.45	0.62%	0
MEGASTAR FINANCIAL CORP	1	\$216,025.26	0.69%	0
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAG	1	\$193,334.27	0.62%	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$179,739.16	0.57%	0
OAK MORTGAGE COMPANY, LLC	1	\$179,253.38	0.57%	0
PATRIOT BANK MORTGAGE, INC	1	\$224,771.51	0.72%	0
PERL MORTGAGE, INC	1	\$211,655.72	0.68%	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$169,471.74	0.54%	0
INC., A CORPORATION		. ,	• "	

\$191,623.26

0.61%

PINNACLE BANK

	PINNACLE BANK	1	\$191,623.26	0.61%	U	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,781.21	0.62%	0	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$182,653.70	0.58%	0	
	PULASKI BANK	1	\$189,788.08	0.61%	0	
	REGENCY MORTGAGE CORP	1	\$199,001.46	0.64%	0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$185,430.66	0.59%	0	
	RMR FINANCIAL, LLC	1	\$218,601.49	0.7%	0	
	STERLING NATIONAL BANK	1	\$220,169.92	0.7%	0	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$548,799.56	1.75%	0	
	STIFEL BANK AND TRUST	1	\$193,661.35	0.62%	0	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$204,547.70	0.65%	0	
	SUMMIT MORTGAGE BANKERS, INC	1	\$322,354.04	1.03%	0	
	THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	\$194,636.70	0.62%	0	
	TRIDENT MORTGAGE COMPANY LP	4	\$704,370.54	2.25%	0	
	UNION BANK AND TRUST COMPANY	1	\$185,302.45	0.59%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$391,949.32	1.25%	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIAB	1	\$183,851.08	0.59%	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$173,071.16	0.56%	0	
Total		141	\$31,332,480.77	100%	0	
3140FQTK3	AMCAP MORTGAGE, LTD	3	\$675,341.84	5.18%	0	
51 101 Q1113					_	
	AMERICAN FINANCIAL NETWORK INC	1	\$205,763.78	1.58%	0	
	AMERICAN FINANCIAL NETWORK INC AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$205,763.78 \$181,145.04			
	AMERICAN INTERBANC MORTGAGE, LLC, A	1 1				
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI AMERICAN NEIGHBORHOOD MORTGAGE	1 1 1	\$181,145.04	1.39%	0	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1 1 1 1	\$181,145.04 \$262,276.56	1.39% 2.01%	0 0	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICASH, A CORPORATION	1 1 1 1 1 2	\$181,145.04 \$262,276.56 \$198,447.69	1.39% 2.01% 1.52%	0 0	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICASH, A CORPORATION ASPIRE FINANCIAL, INC	1 1 1 1 1 2 3	\$181,145.04 \$262,276.56 \$198,447.69 \$206,779.85	1.39% 2.01% 1.52% 1.59%	0 0 0	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICASH, A CORPORATION ASPIRE FINANCIAL, INC CAPITAL CITY BANK		\$181,145.04 \$262,276.56 \$198,447.69 \$206,779.85 \$293,148.19	1.39% 2.01% 1.52% 1.59% 2.25%	0 0 0 0	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICASH, A CORPORATION ASPIRE FINANCIAL, INC CAPITAL CITY BANK CAPSTAR LENDING LLC		\$181,145.04 \$262,276.56 \$198,447.69 \$206,779.85 \$293,148.19 \$609,475.37	1.39% 2.01% 1.52% 1.59% 2.25% 4.68%	0 0 0 0 0	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICASH, A CORPORATION ASPIRE FINANCIAL, INC CAPITAL CITY BANK CAPSTAR LENDING LLC CAPSTAR LENDING, LLC		\$181,145.04 \$262,276.56 \$198,447.69 \$206,779.85 \$293,148.19 \$609,475.37 \$218,242.77	1.39% 2.01% 1.52% 1.59% 2.25% 4.68% 1.67%	0 0 0 0 0	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICASH, A CORPORATION ASPIRE FINANCIAL, INC CAPITAL CITY BANK CAPSTAR LENDING LLC CAPSTAR LENDING, LLC CAPSTAR LENDING, LLC		\$181,145.04 \$262,276.56 \$198,447.69 \$206,779.85 \$293,148.19 \$609,475.37 \$218,242.77 \$203,425.02	1.39% 2.01% 1.52% 1.59% 2.25% 4.68% 1.67% 1.56%	0 0 0 0 0 0	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICASH, A CORPORATION ASPIRE FINANCIAL, INC CAPITAL CITY BANK CAPSTAR LENDING LLC CAPSTAR LENDING, LLC CAPSTAR LENDING, LLC CORNERSTONE HOME LENDING, INC	3 1 1 1	\$181,145.04 \$262,276.56 \$198,447.69 \$206,779.85 \$293,148.19 \$609,475.37 \$218,242.77 \$203,425.02 \$181,668.14	1.39% 2.01% 1.52% 1.59% 2.25% 4.68% 1.67% 1.56% 1.39%	0 0 0 0 0 0 0	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICASH, A CORPORATION ASPIRE FINANCIAL, INC CAPITAL CITY BANK CAPSTAR LENDING LLC CAPSTAR LENDING, LLC CAPSTAR LENDING, LLC CAPSTAR LENDING, LLC GARDNER FINANCIAL SERVICES, LTD GARDNER FINANCIAL SERVICES, LTD. DBA	3 1 1 1	\$181,145.04 \$262,276.56 \$198,447.69 \$206,779.85 \$293,148.19 \$609,475.37 \$218,242.77 \$203,425.02 \$181,668.14 \$492,590.17	1.39% 2.01% 1.52% 1.59% 2.25% 4.68% 1.67% 1.56% 1.39% 3.78%	0 0 0 0 0 0 0	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICASH, A CORPORATION ASPIRE FINANCIAL, INC CAPITAL CITY BANK CAPSTAR LENDING LLC CAPSTAR LENDING, LLC CAPSTAR LENDING, LLC CORNERSTONE HOME LENDING, INC GARDNER FINANCIAL SERVICES, LTD GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3 1 1 1 2 1	\$181,145.04 \$262,276.56 \$198,447.69 \$206,779.85 \$293,148.19 \$609,475.37 \$218,242.77 \$203,425.02 \$181,668.14 \$492,590.17 \$297,326.71	1.39% 2.01% 1.52% 1.59% 2.25% 4.68% 1.67% 1.56% 1.39% 3.78% 2.28%	0 0 0 0 0 0 0 0 0	

	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$227,647.37	1.75%	0	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$240,655.28	1.85%	0	
	JPMORGAN CHASE BANK, N.A	36	\$5,393,366.58	41.37%	0	
	KWIK MORTGAGE CORPORATION	1	\$234,574.87	1.8%		
	MAIN BANK	1	\$131,056.20	1.01%	0	
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAG	1	\$429,820.75			
	MID AMERICA MORTGAGE INC	1	\$217,521.67	1.67%	0	
	NORTHPOINTE BANK	1	\$111,592.44	0.86%	0	
	TAYLOR MORRISON HOME FUNDING LLC	1	\$223,699.80	1.72%	0	
	THE LENDING PARTNERS, LLC	1	\$224,768.97	1.72%	0	
	VICTORIAN FINANCE LLC	1	\$203,804.07	1.56%	0	
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$277,761.92	2.13%	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$117,223.85	0.89%	0	
Total		73	\$13,036,142.70	100%	0	
3140FQTL1	ALPHA MORTGAGE CORPORATION	1	\$175,083.27	1.11%	0	
	AMCAP MORTGAGE, LTD	1	\$173,992.85	1.11%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$346,861.00	2.21%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$188,165.33	1.2%	0	
	ARK-LA-TEX FINANCIAL SERVICES	1	\$188,322.80	1.2%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$365,023.05	2.32%		
	ASPIRE FINANCIAL, INC	1	\$170,980.73	1.09%	0	_
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$177,246.63			
	ATLANTIC HOME LOANS, INC	1	\$171,600.04	1.09%	0	
	AURORA FINANCIAL LLC	1	\$174,566.13	1.11%	0	
	BANK OF ENGLAND, A CORPORATION	1	\$175,372.92	1.12%	1	
	CAPSTAR LENDING LLC	6	\$1,102,142.11	7.01%	0	
	CAPSTAR LENDING, LLC	1	\$187,065.12	1.19%	0	
	CENDERA FUNDING, INC	1	\$178,494.80	1.14%	0	
	COMMERCE HOME MORTGAGE, INC	1	\$172,580.76	1.1%	0	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$182,595.13	1.16%	0	
	CORNERSTONE HOME LENDING, INC	1	\$172,900.49	1.1%	0	
	FIRST NATIONAL BANK	1	\$172,106.20	1.1%	0	
	GARDNER FINANCIAL SERVICES LTD	1	\$173,754.71	1.11%	0	
	GARDNER FINANCIAL SERVICES, LTD	2	\$352,282.66			
	GENEQUITY MORTGAGE INC	1	\$168,963.94		0	
	GEORGETOWN MORTGAGE LLC	3	\$523,456.83	3.33%		
	GTL INVESTMENTS, INC	2	\$363,592.45	2.31%		
	GUARANTEED RATE, INC	1	\$172,292.82			
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HIGHLANDS RESIDENTIAL MORTGAGE	1	\$169,690.31	1.08%	0	
	2	\$372.037.26	2.37%	0	
HOME MORTGAGE ASSURED	1	\$170,959.92			
	1	\$175,306.23	1.12%	0	
	1	·		1	
JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$183,546.17	1.17%	0	
· · · · · · · · · · · · · · · · · · ·	34	\$6,126,327.60	38.98%	0	
LENDING PARTNERS, LLC (THE)	1	\$180,206.58	1.15%	0	
MONARCH BANK	1	\$173,754.71	1.11%	0	
MORIA DEVELOPMENT INC	1	\$170,609.44	1.09%	0	
NEWBRIDGE BANK	1	\$173,045.88	1.1%	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$173,056.00	1.1%	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$180,474.56	1.15%	0	
OAK MORTGAGE GROUP, INC	1	\$194,459.39	1.24%	0	
ON Q FINANCIAL, INC	1	\$175,807.05	1.12%	0	
PERL MORTGAGE, INC	1	\$170,098.07	1.08%	0	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$169,997.42	1.08%	0	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$179,513.87	1.14%	0	
TAYLOR MORRISON HOME FUNDING LLC	1	\$177,340.84	1.08%	0	
	88	\$15,716,794.63	100%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$182,810.79	5.03%	0	
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$177,153.68	4.88%	0	
CROSSCOUNTRY MORTGAGE, INC	1	\$176,048.78	4.85%	0	
JPMORGAN CHASE BANK, N.A	15	\$2,746,410.41	75.63%	0	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$175,991.05	4.85%	0	
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$172,859.01	4.76%	0	
	20	\$3,631,273.72	100%	0	
AMCAP MORTGAGE, LTD	1	\$97,866.55	1.94%	0	
AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$98,145.76	1.94%	0	
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$204,810.20	4.05%	0	
AMERICAN MORTGAGE SERVICE COMPANY	1	\$86,605.16	1.71%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$86,971.64			
	LTD., A LIMITED LIABILITY PAR HOME FINANCING UNLIMITED, INC HOME MORTGAGE ASSURED CORPORATION HOUSTON CAPITAL MORTGAGE INLANTA MORTGAGE, INC JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC JPMORGAN CHASE BANK, N.A LENDING PARTNERS, LLC (THE) MONARCH BANK MORIA DEVELOPMENT INC NEWBRIDGE BANK NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT OAK MORTGAGE GROUP, INC ON Q FINANCIAL, INC PERL MORTGAGE, INC PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION TAYLOR MORRISON HOME FUNDING LLC ARK-LA-TEX FINANCIAL SERVICES, LLC ATLANTIC BAY MORTGAGE, INC JPMORGAN CHASE BANK, N.A MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION MORTGAGE I INCORPORATED DBA ARBOR ONE MORTGAGE GROUP AMCAP MORTGAGE, LTD AMCAP MORTGAGE GROUP AMCAP MORTGAGE GROUP AMCAP MORTGAGE SERVICE COMPANY ARK-LA-TEX FINANCIAL SERVICES, LLC	LTD., A LIMITED LIABILITY PAR HOME FINANCING UNLIMITED, INC 2 HOME MORTGAGE ASSURED CORPORATION HOUSTON CAPITAL MORTGAGE INLANTA MORTGAGE, INC JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC JPMORGAN CHASE BANK, N.A LENDING PARTNERS, LLC (THE) MONARCH BANK MORIA DEVELOPMENT INC NEWBRIDGE BANK NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT OAK MORTGAGE, INC PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION TAYLOR MORRISON HOME FUNDING LLC ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT CROSSCOUNTRY MORTGAGE, INC JPMORGAN CHASE BANK, N.A ASSEMBLY OF THE MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT CROSSCOUNTRY MORTGAGE, INC JPMORGAN CHASE BANK, N.A MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC., A COLORADO CORPORATION AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC., A CORPORATION AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC., A CORPORATION AMERICAN FINANCIAL ORPORATION, A CORPORATION AMERICAN MORTGAGE SERVICE COMPANY 1	LTD., A LIMITED LIABILITY PAR	LTD., A LIMITED LIABILITY PAR	LTD., A LIMITED LIABILITY PAR

	ASHEVILLE SAVINGS BANK SSB	1	\$92,298.42	1.83%	0	
	ASSURED MORTGAGE, INC	1	\$91,967.25	1.82%	0	
	BELL STATE BANK & TRUST	1	\$92,642.91		0	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$94,053.42	1.86%	0	
	F & M BANK, A BANKING CORPORATION	1	\$91,187.39	1.8%	0	
	F & M BANK, A CORPORATION	1	\$90,404.76	1.79%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$97,150.48	1.92%	0	
	FIRST COLLINSVILLE BANK	1	\$105,097.40	2.08%	0	
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$191,901.08	3.8%	0	
	FIRST COUNTY BANK	2	\$189,536.72	3.75%	0	
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$96,561.96	1.91%	0	
	HOME FINANCING UNLIMITED, INC	1	\$93,269.98	1.84%	0	
	HOME MORTGAGE ASSURED CORPORATION	2	\$173,281.13	3.43%	0	
	HOWARD HANNA FINANCIAL SERVICES, INC	3	\$275,048.99	5.44%	0	
	HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPOR	2	\$189,128.16	3.74%	0	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA	1	\$103,996.09	2.06%	0	
	JPMORGAN CHASE BANK, N.A	9	\$863,578.70	17.08%	0	
	LEADER BANK, NA., A CORPORATION	1	\$96,346.52	1.91%	0	
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$101,500.55	2.01%	0	
	LRS FINANCIAL NETWORK, INC	1	\$92,655.32	1.83%	0	
	MEGASTAR FINANCIAL CORP	1	\$89,234.15	1.77%	0	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$96,761.91	1.91%	0	
	NORTHERN BANK & TRUST COMPANY	1	\$97,156.27	1.92%	0	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$104,884.27	2.07%	0	
	PINNACLE BANK	1	\$87,000.30	1.72%	0	
	PRIORITY MORTGAGE CORP. A CORPORATION	1	\$106,333.76	2.1%	0	
	SANDY SPRING BANK	1	\$83,102.56	1.64%	0	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$97,318.34	1.92%	0	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$95,310.23	1.89%	0	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$94,276.55	1.86%	0	
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$104,780.53	2.07%	0	
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	UNION BANK AND TRUST COMPANY	1	\$98,460.48	1.95%	0	<u> </u>
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$105,096.46	2.09%	0	
Total		53	\$5,055,722.35	100%	0	<u> </u>
						
3140FQTP2	ABSOLUTE HOME MORTGAGE	1	\$104,358.13	0.41%	0	
	CORPORATION		, ,			
	AKT AMERICAN CAPITAL, INC., A	1	\$94,543.02	0.37%	0	1
	CALIFORNIA CORPORATION	1	¢04.721.51	0.33%	0	
	AMCAP MORTGAGE, LTD	1	\$84,731.51		0	
	AMERICAN FINANCING CORPORATION	1	\$88,134.31	0.35%	U	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$85,806.22	0.34%	0	
	AMERICAN MIDWEST MORTGAGE					
	CORPORATION	1	\$96,947.85	0.38%	0	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$103,651.96	0.41%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE		·			
	ACCEPTANCE COMPANY LLC A LIMI	1	\$82,214.73	0.32%	0	
	AMERICAN PACIFIC MORTGAGE	1	¢07.702.00	0.200	0	
	CORPORATION	1	\$97,782.09	0.38%	0	
	AMERISAVE MORTGAGE CORPORATION, A	1	\$98,209.98	0.39%	0	
	GEORGIA CORPORATION	1	\$90,209.90	0.39%	U	ļ
	ASSURANCE FINANCIAL GROUP, LLC	1	\$92,956.80	0.36%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$97,013.53	0.38%	0	
	ATLANTIC HOME LOANS, INC	1	\$87,931.39	0.34%	0	
	BANK OF ENGLAND	2	\$178,212.37	0.7%	0	
	BROADVIEW MORTGAGE CORP, A	1	\$95,743.74	0.38%	0	
	CALIFORNIA CORPORATION	-	·			
	CENDERA FUNDING INC	1	\$102,938.65	0.4%	0	_
	CHERRY CREEK MORTGAGE CO., INC	2	\$190,138.02	0.75%	0	
	CHRISTENSEN FINANCIAL INC	1	\$96,977.23	0.38%	0	
	CITIZENS NATIONAL BANK OF GREATER	1	\$87,782.99	0.34%	0	
	ST. LOUIS		·			
	CORNERSTONE HOME LENDING, INC	1	\$83,653.18	0.33%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$88,925.82	0.35%	0	
<u> </u>	DAS ACQUISITION COMPANY, LLC	1	\$96,855.07	0.38%	0	
	DAS ACQUISITION COMPANY, LLC, A	1	\$90,833.07	0.36%	U	
	LIMITED LIABILITY COMPANY	1	\$90,092.95	0.35%	0	
	ENVOY MORTGAGE LTD	1	\$93,440.41	0.37%	0	
	ENVOY MORTGAGE, LTD., A TEXAS					
	LIMITED PARTNERSHIP	1	\$89,516.90	0.35%	0	
	FIDELITY FUNDING MORTGAGE CORP., A		¢00.005.70	0.20%	0	
	CORPORATION	1	\$99,095.78	0.39%	0	
	GARDNER FINANCIAL SERVICES, LTD. DBA	1	\$101.004.65	0.4%	0	
	LEGACY MUTUAL MORTGAGE	1	\$101,004.65	0.4%	U	
	HOME FUNDING CORP., A NEVADA	1	\$104,169.69	0.41%	0	
	CORPORATION	1	ψ10 4 ,102.09	0.41/0	U	

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	HOMESTAR FINANCIAL CORPORATION	1	\$91,974.85	0.36%	0	
	HOWARD HANNA MORTGAGE SERVICES,	1	¢02 107 22	0.37%	0	
	AN OHIO CORPORATION	1	\$93,107.33	0.37%	U	
	INTERLINC MORTGAGE SERVICES LLC	1	\$88,811.39	0.35%	0	
	JMJ FINANCIAL GROUP	1	\$101,279.34	0.4%	0	
	JPMORGAN CHASE BANK, N.A	196	\$18,794,703.81	73.7%	0	
L	LEND SMART MORTGAGE LLC	1	\$95,067.30	0.37%	0	
L	LOAN SIMPLE, INC., A CORPORATION	1	\$96,835.80	0.38%	0	
	MEGASTAR FINANCIAL CORP	1	\$97,784.74	0.38%	0	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$94,319.05	0.37%	0	
	MORTGAGE 1 INCORPORATED	1	\$89,833.47	0.35%	0	
	MORTGAGE 1 INCORPORATED, A	1	¢02 222 10	0.37%	0	
	MICHIGAN CORPORATION	1	\$93,233.19	0.37%	U	
	NJ LENDERS CORP	1	\$105,264.95	0.41%	0	
L	NORTHERN STATES FUNDING GROUP INC	1	\$87,680.41	0.34%	0	
	NOVA FINANCIAL & INVESTMENT	3	\$277,310.08	1.09%	0	
L	CORPORATION	3	\$277,310.06	1.09%	U	
	NOVA FINANCIAL & INVESTMENT	2	\$198,290.46	0.78%	0	
	CORPORATION, AN ARIZONA CORPORAT		ψ170,270. 4 0	0.7670		
L	ON Q FINANCIAL, INC	2	\$196,610.51	0.77%	0	
L	PARAGON HOME LOANS, INC	1	\$86,965.04	0.34%	0	
L	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$296,174.43	1.16%	0	
	PULASKI BANK, A FEDERAL SAVINGS	1	\$95,710.58	0.38%	0	
L	BANK	1				
L	RESIDENTIAL BANCORP	1	\$91,124.23	0.36%	0	
	RESIDENTIAL HOME FUNDING CORP., A	1	\$104,952.53	0.41%	0	
ŀ	NEW YORK CORPORATION					
ŀ	ROSS MORTGAGE CORPORATION	2	\$180,314.43	0.71%	0	
	ROSS MORTGAGE CORPORATION, A	1	\$106,128.56	0.42%	0	
F	MICHIGAN CORPORATION				0	
F	RPM MORTGAGE INC	1	\$96,624.83	0.38%	0	
	RUOFF MORTGAGE COMPANY, INC., A	1	\$97,927.00	0.38%	0	
ŀ	INDIANA CORPORATION	1	¢00 524 02	0.2007	0	
-	SILVERTON MORTGAGE SPECIALISTS INC	1	\$98,534.83	0.39%	0	
ŀ	SUCCESS MORTGAGE PARTNERS, INC	1	\$89,140.63	0.35%		
-	SUMMIT MORTGAGE BANKERS, INC	1	\$97,927.00		0	
F	SUNSTREET MORTGAGE, LLC	1 1	\$91,280.46	0.36%	0	
ŀ	THE MORTGAGE FIRM, INC	1	\$97,879.80	0.38%	0	
	UNIVERSAL MORTGAGE & FINANCE, INC., A	1	\$98,936.93	0.39%	0	
}	CORPORATION VICTORIAN EINANCE LLC	1	¢00 601 40	0.200	0	
}	VICTORIAN FINANCE LLC	1	\$99,691.40		0	
ŀ	VIP MORTGAGE INC	1	\$82,580.68	0.32%		
ŀ	WATERSTONE MORTGAGE CORPORATION	1	\$83,416.05	0.33%	0	
+	WOLFE FINANCIAL, INC	1	\$92,699.98	0.34%	0	
+		267	\$25,502,945.04	100%	0	

Total

3140FQTQ0	1ST PRIORITY MORTGAGE, INC	1	\$104,573.05	0.27%	0	
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$91,167.69	0.23%	0	
	A.K.T. AMERICAN CAPITAL, INC	1	\$97,270.53	0.25%	0	
	ALERUS FINANCIAL NA	2	\$177,495.73	0.46%	0	
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$188,871.56	0.49%	0	
	ALPHA MORTGAGE CORPORATION	2	\$192,790.41	0.5%	0	
	AMCAP MORTGAGE, LTD	4	\$363,250.12	0.93%	0	
	AMERICAN FINANCIAL NETWORK INC	1	\$98,047.24	0.25%	0	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$96,367.36	0.25%	0	
	AMERICAN FINANCING CORPORATION	2	\$202,615.81	0.52%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$384,529.96	0.99%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$104,428.62	0.27%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,A CORPORATION	1	\$91,058.98	0.23%	0	
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$95,732.76	0.25%	0	
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA	1	\$96,599.18	0.25%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$93,083.55	0.24%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$277,454.50	0.71%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$94,212.46	0.24%	0	
	AMERICAN SECURITY MORTGAGE CORP	2	\$198,767.24	0.51%	0	
	AMERIFIRST FINANCIAL INC	2	\$190,430.69	0.49%	0	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$105,989.86	0.27%	0	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$94,537.43	0.24%	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$88,562.06	0.23%	0	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$84,046.17	0.22%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$470,899.65	1.21%	0	
	ASSOCIATED MORTGAGE CORPORATION	1	\$97,971.65	0.25%	0	
	ASSURANCE FINANCIAL GROUP, LLC	2	\$197,255.36	0.51%	0	
	ASSURED MORTGAGE INC	1	\$97,965.40	0.25%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$191,695.47	0.49%	0	
	ATLANTIC COAST MORTGAGE, LLC	1	\$96,856.58	0.25%	0	
	ATLANTIC HOME LOANS INC	1	\$101,973.92	0.26%	0	
	ATLANTIC HOME LOANS, INC	1	\$88,051.47	0.23%	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$101,682.51	0.26%	0	

AUGUSTA FINANCIAL, INC	2	\$179,777.81	0.46%	0	
AURORA FINANCIAL, LLC, A VIRGINIA	1	\$104,083.42	0.27%	0	
LIMITED LIABILITY COMPANY	1	\$104,085.42	0.27%	U	
AXIOM FINANCIAL, LLC	1	\$96,776.95	0.25%	0	
BANK OF NORTH CAROLINA	1	\$102,726.68	0.26%	0	
BANKSOUTH MORTGAGE COMPANY LLC	3	\$274,905.43	0.71%	0	
BELL STATE BANK & TRUST	4	\$388,789.33	1%	0	
CA LENDING, INC	1	\$96,961.36	0.25%	0	
CAMBRIA FINANCIAL GROUP, LLC	1	\$98,336.72	0.25%	0	
CAPITAL CITY BANK	1	\$98,270.00	0.25%	0	
CAPSTAR LENDING LLC	1	\$90,829.37	0.23%	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$89,459.31	0.23%	0	
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$203,073.83	0.52%	0	
 CIBM BANK	1	\$98,088.95	0.25%	0	
CITY BANK	2	\$171,653.73	0.44%	0	
COMMERCE HOME MORTGAGE, INC	1	\$96,628.26	0.25%	0	
COMMERCE MORTGAGE	1	\$89,320.75	0.23%	0	
COMMUNITY & SOUTHERN BANK	1	\$97,089.83	0.25%	0	
COMPASS MORTGAGE	1	\$83,625.03	0.22%	0	
CORNERSTONE MORTGAGE, INC	1	\$84,073.38	0.22%	0	
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$96,562.36	0.25%	0	
COUNTRY CLUB MORTGAGE, INC	1	\$92,319.90	0.24%	0	
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$93,869.56	0.24%	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$99,787.16	0.26%	0	
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$106,657.60	0.27%	0	
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$95,430.84	0.25%	0	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$107,442.54	0.28%	0	
DL EVANS BANK	1	\$101,688.99	0.26%	0	
DRAPER AND KRAMER MORTGAGE CORP	1	\$97,862.07	0.25%	0	
 EMC HOLDINGS LLC	1	\$105,792.96	0.27%	0	
EXTRACO BANKS N.A	1	\$93,067.75	0.24%	0	
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$96,716.64	0.25%	0	
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$178,525.49	0.46%	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$95,004.41	0.24%	0	
FIRST COLLINSVILLE BANK	1	\$87,998.56	0.23%	0	
 	2	\$190,627.57	0.49%	0	

FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK					
FIRST HERITAGE MORTGAGE LLC	1	\$90,279.60	0.23%	0	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$100,657.03	0.26%	0	
FIRST OPTION MORTGAGE, LLC	2	\$180,317.73	0.46%	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$103,938.45	0.27%	0	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$87,598.61	0.23%	0	
FIRST STATE BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$86,101.97	0.22%	0	
FRONTIER FINANCIAL INC	1	\$99,355.02	0.26%	0	
GARDNER FINANCIAL SERVICES, LTD	1	\$97,686.54	0.25%	0	
GEORGETOWN MORTGAGE LLC	2	\$192,756.84	0.5%	0	
GMH MORTGAGE SERVICES LLC	1	\$93,427.51	0.24%	0	
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$97,331.63	0.25%	0	
GROUP ONE MORTGAGE, INC	1	\$104,538.10	0.27%	0	
GSF MORTGAGE CORPORATION	2	\$197,272.42	0.51%	0	
GTL INVESTMENTS, INC	2	\$202,824.84	0.52%	0	
GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$88,247.01	0.23%	0	
GUARANTEED RATE, INC	4	\$403,681.14	1.04%	0	
GULF COAST BANK AND TRUST COMPANY	2	\$205,150.09	0.53%	0	
GVC MORTGAGE, INC	1	\$83,010.20	0.21%	0	
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$95,883.84	0.25%	0	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABIITY COM	1	\$84,629.24	0.22%	0	
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$105,374.18	0.27%	0	
HOME MORTGAGE ASSURED CORPORATION	1	\$102,676.92	0.26%	0	
HOMESERVICES LENDING, LLC	8	\$768,689.69	1.98%	0	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$107,852.03	0.28%	0	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$94,852.05	0.24%	0	
HOMESTEAD FUNDING CORP	1	\$97,062.93	0.25%	0	
HOMETRUST MORTGAGE COMPANY	1	\$96,722.40	0.25%	0	
HOWARD HANNA FINANCIAL SERVICES	1	\$107,618.43	0.28%	0	
INLAND BANK AND TRUST	1	\$97,982.71	0.25%	0	
INLANTA MORTGAGE INC	1	\$88,661.04	0.23%	0	
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$97,238.45	0.25%	0	
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$92,610.06	0.24%	0	
JPMORGAN CHASE BANK, N.A	132	\$13,098,268.09	33.69%	0	

KEY MORTGAGE SERVICES INC	2	\$188,772.07	0.49%	0	
LEND SMART MORTGAGE LLC	2	\$196,992.10	0.51%	0	
LEND SMART MORTGAGE LLC A LIMITED	1	\$07,004,02	0.250	0	
LIABILITY COMPANY	1	\$97,004.02	0.25%	0	
LINCOLN SAVINGS BANK, A STATE	1 1	\$97,686.54	0.25%	0	
CHARTERED SAVINGS BANK	1	\$97,000.34	0.23%	U	
LRS FINANCIAL NETWORK, INC	1	\$84,011.39	0.22%	0	
MIDLAND MORTGAGE CORPORATION, A	1	\$93,144.87	0.24%	0	
CORPORATION	1	\$93,144.67	0.24 /0	U	
MIDWEST BANKCENTRE	2	\$196,091.13	0.5%	0	
MIDWEST EQUITY MORTGAGE, LLC	1	\$96,462.77	0.25%	0	
MORIA DEVELOPMENT INC	3	\$286,053.71	0.74%	0	
MORIA DEVELOPMENT INC, AN ARIZONA	2	\$192,617.87	0.5%	0	
CORPORATION	2	\$192,017.67	0.5 /0	U	
MORIA DEVELOPMENT INC, AN	1	\$96,428.50	0.25%	0	
CORPORATION	1 1	Ψ70,120.30	0.23 /0	Ŭ	
MORTGAGE 1 INCORPORATED, A	1	\$89,841.67	0.23%	0	
MICHIGAN CORPORATION	1	·		Ŭ	
MORTGAGE AMERICA, INC	1	\$91,990.63	0.24%	0	
MORTGAGE AMERICA, INC., A MORTGAGE	1	\$101,855.43	0.26%	0	
BANKER		·			
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$101,973.92	0.26%	0	
MORTGAGE EXPRESS, LLC, AN OREGON	1	\$93,194.88	0.24%	0	
LIMITED LIABILITY COMPANY		4,2,2,			
MORTGAGE MASTER SERVICE	1	\$99,971.14	0.26%	0	
CORPORATION		·	0.77%	0	
MORTGAGE NETWORK INC	3	\$298,589.24	0.77%	0	
NEWBRIDGE BANK	1	\$93,109.54	0.24%	0	
NEWBRIDGE BANK, A NORTH CAROLINA	1	\$96,961.36	0.25%	0	
CORPORATION	1	¢106 062 27	0.2007	0	
NFM INC	1	\$106,962.37	0.28%	0	
NORTHERN STATES FUNDING GROUP INC	1	\$88,655.71	0.23%	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$403,506.15	1.04%	0	
NOVA FINANCIAL & INVESTMENT					
CORPORATION, AN ARIZONA CORPORAT	1	\$97,117.99	0.25%	0	
NOVA FINANCIAL & INVESTMENT					
CORPORATION, AN ARIZONA CORPORATI	1	\$101,784.07	0.26%	0	
OAK MORTGAGE COMPANY, LLC	2	\$188,350.63	0.48%	0	
OAK MORTGAGE COMPANY, LLC, A NEW	2	\$100,550.05	0.40 /0	U	
JERSEY LIMITED LIABILITY CO	1	\$90,319.81	0.23%	0	
OAK MORTGAGE GROUP INC	1	\$88,478.18	0.23%	0	
ODYSSEY FUNDING LLC, A LIMITED	1	ψου, 470.10		U	
LIABILITY COMPANY	1	\$98,113.98	0.25%	0	
ONE NEVADA CREDIT UNION	1	\$97,584.27	0.25%	0	
PARAMOUNT BOND & MORTGAGE CO., INC	3	\$295,930.66	0.76%	0	
THE MICE OF THE WORLD CO., INC.	1	\$88,184.52	0.70%	0	
	1	ψ00,107.32	0.23 /0	U	

PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPRATION					Ī
PERL MORTGAGE, INC	2	\$195,673.81	0.5%	0	
PERL MORTGAGE, INC., AN ILLINIOS					
CORPORATION	1	\$103,656.12	0.27%	0	i
PHH HOME LOANS, LLC	3	\$277,932.28	0.71%	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$86,970.52	0.22%	0	
PINNACLE BANK	1	\$107,551.09	0.28%	0	
PINNACLE BANK, A STATE-CHARTERED	1	\$107,331.09	0.20 /0	U	
TENNESSEE BANK	1	\$92,115.16	0.24%	0	1
PINNACLE CAPITAL MORTGAGE	1	007.514.71	0.22%	_	
CORPORATION, A CALIFORNIA CORPORAT	1	\$87,514.71	0.23%	0	
PRESIDENTIAL BANK, FSB	2	\$195,474.84	0.5%	0	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,282.28	0.27%	0	
PRIME MORTGAGE LENDING, INC	1	\$101,241.77	0.26%	0	
PRIORITY MORTGAGE CORP., A	1	\$97,191.46	0.25%	0	
CORPORATION PULASKI BANK	3	\$277,860.12	0.71%	0	
RELIANCE FIRST CAPITAL LLC, A	3	\$277,800.12	0.71%	U	
DELAWARE LIMITED LIABILITY COM	1	\$97,210.63	0.25%	0	1
RESIDENTIAL HOME FUNDING CORP., A					
NEW YORK CORPORATION	1	\$105,848.24	0.27%	0	1
RESIDENTIAL WHOLESALE MORTGAGE,					
INC	1	\$90,174.15	0.23%	0	1
RMR FINANCIAL, LLC	1	\$90,431.86	0.23%	0	
ROSS MORTGAGE CORPORATION	1	\$87,687.56	0.23%	0	
ROSS MORTGAGE CORPORATION, A	1	¢06.971.06	0.250	0	
MICHIGAN CORPORATION	1	\$96,871.06	0.25%	0	
RUOFF MORTGAGE COMPANY, INC	4	\$394,256.89	1.01%	0	
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$88,242.61	0.23%	0	1
SANDY SPRING BANK, A MARYLAND	1	\$90,008.05	0.23%	0	
CORPORATION		·	0.05%		
SHAMROCK FINANCIAL CORPORATION	1	\$95,737.87	0.25%	0	
SIBCY CLINE MORTGAGE SERVICES, INC., CORPORATION	1	\$93,438.42	0.24%	0	İ
SIGNATURE MORTGAGE CORPORATION, AN	1	\$95,396.24	0.25%	0	
OHIO CORPORATION	1	Φ05.000.22	0.22%		
SILVERMINE VENTURES, LLC	1	\$85,008.32	0.22%	0	
SILVERTON MORTGAGE SPECIALISTS INC	1	\$106,032.05	0.27%	0	
SIRVA MORTGAGE, INC	1	\$92,943.10	0.24%	0	
STIFEL BANK & TRUST	1	\$97,834.88	0.25%	0	
STIFEL BANK & TRUST, A STATE	1	\$95,481.25	0.25%	0	'n
CHARTERED BANK	2	\$207.020.10	0.520	0	
STIFEL BANK AND TRUST	2	\$207,929.10	0.53%	0	_
	3	\$295,801.05	0.76%	0	

STIFEL BANK AND TRUST, A STATE

CHARTERED BANK

	SUMMIT MORTGAGE CORPORATION	1	\$97,238.45	0.25%	0	
	THE MORTGAGE FIRM, INC	1	\$93,961.82	0.24%	0	
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$182,639.71	0.47%	0	
	TRIDENT MORTGAGE COMPANY LP	4	\$382,633.10	0.98%	0	
	UNION BANK AND TRUST COMPANY	2	\$193,846.23	0.5%	0	
	UNION MORTGAGE GROUP, INC	1	\$101,555.31	0.26%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$97,020.16	0.25%	0	
	V.I.P. MORTGAGE, INC	2	\$197,249.48	0.51%	0	
	VICTORIAN FINANCE, LLC	1	\$107,064.84	0.28%	0	
	VIP MORTGAGE INC	2	\$194,924.37	0.5%	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$97,564.93		0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$366,638.63		0	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$97,251.76	0.25%	0	
	WESTERN STATE BANK	1	\$101,760.64	0.26%	0	
	WHITNEY BANK	1	\$94,109.60	0.24%	0	
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$96,174.78	0.25%	0	
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$96,956.42	0.25%	0	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$95,979.15	0.25%	0	
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$207,182.61	0.53%	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$97,809.84	0.25%	0	
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$103,066.52	0.27%	0	
	WR STARKEY MORTGAGE, LLP	2	\$207,995.80		0	
Total	,	400	\$38,873,519.06		0	
			. , ,			
3140FQTR8	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$77,143.20	5.19%	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$91,683.89	6.17%	0	
	JPMORGAN CHASE BANK, N.A	17	\$1,241,105.90	83.56%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$75,304.10		0	
Total		20	\$1,485,237.09	100%	0	
			. , ,			
3140FQTS6	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$145,136.32	2.43%	0	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$128,586.11	2.15%	0	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$125,783.03	2.11%	0	
				82	20	

	CORPORATE INVESTORS MORTGAGE	1	\$137,111.73	2.3%	0	
	GROUP, INC., A CORPORATION					
	DAS ACQUISITION COMPANY, LLC	1	\$138,257.24	2.32%	0	
	DRAPER AND KRAMER MORTGAGE CORP DRAPER AND KRAMER MORTGAGE CORP.	1	\$138,696.88	2.32%	0	
	DBA 1ST ADVANTAGE MORTGAGE DBA 1ST ADVANTAGE MORTGAGE	1	\$130,844.53	2.19%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$111,495.04	1.87%	0	
	FIRST COLLINSVILLE BANK	1	\$119,297.14	2%	0	
	FIRST COUNTY BANK	1	\$124,827.20	2.09%	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$116,172.33	1.95%	0	
	GATEWAY BANK MORTGAGE, INC	1	\$121,912.26	2.04%	0	
	GUARANTEED RATE, INC	1	\$118,900.59	1.99%	0	
	HOME MORTGAGE ASSURED CORPORATION	2	\$266,744.18	4.47%	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$248,614.87	4.16%	0	
	JPMORGAN CHASE BANK, N.A	18	\$2,392,618.90	40.07%	0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$128,450.98	2.15%	0	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$126,808.53	2.12%	0	
	MORTGAGE AMERICA, INC	2	\$245,255.04	4.11%	0	
	MORTGAGE MASTER SERVICE CORPORATION	1	\$137,246.15	2.3%	0	
	MORTGAGE NETWORK INC	1	\$130,434.37	2.18%	0	
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$114,608.10	1.92%	0	
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$148,368.60	2.48%	0	
	TRI-EMERALD FINANCIAL GROUP INC	1	\$140,313.61	2.35%	0	
	UNION BANK AND TRUST COMPANY	1	\$113,581.43	1.9%	0	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$120,963.49	2.03%	0	
Total		46	\$5,971,028.65	100%	0	
3140FQTT4	1ST PORTFOLIO LENDING CORPORATION	1	\$108,524.13			
	4TRUST MORTGAGE, INC	1	\$123,349.26			
	A & N MORTGAGE SERVICES, INC	2	\$244,586.52	0.16%	0	
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$275,355.23	0.18%	0	
	A.K.T. AMERICAN CAPITAL, INC	1	\$129,971.22	0.08%	0	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$122,993.08	0.08%	0	
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$233,934.93	0.15%	0	

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ALERUS FINANCIAL NA	1	\$136,046.50	0.09%	0	
ALERUS FINANCIAL NA DBA ALERUS	1	\$118,214.24	0.08%	0	
MORTGAGE	1	\$110,214.24		U	
ALPHA MORTGAGE CORPORATION	2	\$244,268.98		0	
ALPINE BANK	1	\$134,896.39	0.09%	0	
ALPINE BANK, A COLORADO	1	\$108,635.31	0.07%	0	
CORPORATION					
AMCAP MORTGAGE, LTD	1	\$127,406.31	0.08%	0	
AMERICAN BANK AND TRUST COMPANY, N.A	1	\$114,415.06	0.07%	0	
AMERICAN CHARTERED BANK, AN	1	¢121 201 21	0.08%	0	
ILLINOIS BANKING CORPORATION	1	\$131,201.31	0.08%	U	
AMERICAN FEDERAL MORTGAGE	1	\$139,990.55	0.09%	0	
CORPORATION	1	\$139,990.33	0.09 /6	U	
AMERICAN FINANCIAL NETWORK INC	3	\$377,972.39	0.24%	0	
AMERICAN FINANCIAL NETWORK INC., A	1	\$132,335.24	0.08%	0	
CALIFORNIA CORPORATION		+			
AMERICAN FINANCIAL NETWORK, INC., A	3	\$375,654.65	0.24%	0	
CALIFORNIA CORPORATION	1.4	¢1 005 100 50	1 150/	0	
AMERICAN FINANCING CORPORATION	14	\$1,805,190.58	1.15%	0	
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$135,615.82	0.09%	0	
AMERICAN FINANCING CORPORATION, A	2	\$267.569.47	0.170/	0	
COLORADO CORPORATION	2	\$267,568.47	0.17%	0	
AMERICAN FINANCING CORPORATION, A	10	\$1,279,868.45	0.82%	0	
CORPORATION	10	\$1,279,000.43	0.82 /0	U	
AMERICAN HOME MORTGAGE, INC., A	1	\$138,214.46	0.09%	0	
CORPORATION		4100,21 0	0.05 /6	Ŭ	
AMERICAN MIDWEST BANK, A STATE	2	\$280,578.78	0.18%	0	
BANK					
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$119,584.97	0.08%	0	
AMERICAN MORTGAGE & EQUITY					
CONSULTANTS, INC	8	\$991,126.40	0.63%	0	
AMERICAN MORTGAGE & EQUITY					
CONSULTANTS, INC, A CORPORATION	2	\$249,016.48	0.16%	0	
AMERICAN MORTGAGE & EQUITY		\$010.200.25	0.50%	0	
CONSULTANTS, INC., A CORPORATION	6	\$818,380.35	0.52%	0	
AMERICAN MORTGAGE SERVICE COMPANY	1	\$123,119.50	0.08%	0	
AMERICAN NEIGHBORHOOD MORTGAGE	1	¢110 124 26	0.08%	0	
ACCEPTANCE COMPANY LLC	1	\$119,134.36	0.08%	U	
AMERICAN PACIFIC MORTGAGE	5	\$628,329.53	0.4%	0	
CORPORATION	<i>J</i>	Ψ020,327.33	0.77	U	
AMERICAN PACIFIC MORTGAGE	1	\$117,765.77	0.08%	0	
CORPORATION, A CALIFORNIA	1	Ψ117,705.77	3.0070	Ŭ	
AMERICAN PACIFIC MORTGAGE	6	\$778,795.81	0.5%	0	
CORPORATION, A CALIFORNIA CORPORAT		. ,			

AMERICAN PACIFIC MORTGAGE CORPORATION, A CSLIFORNIA CORPORAT	1	\$126,036.79	0.08%	0	
AMERICAN SECURITY MORTGAGE CORP	2	\$260,466.91	0.17%	0	
AMERICANWEST BANK	1	\$134,235.76	0.09%	0	
AMERIFIRST FINANCIAL INC	2	\$253,701.24	0.16%	0	
AMERIFIRST FINANCIAL INC, A CORPORATION	2	\$259,626.97	0.17%	0	
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$131,514.70	0.08%	0	
ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$135,147.36	0.09%	0	
ANGEL OAK HOME LOANS LLC	1	\$140,874.72	0.09%	0	
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$363,592.48	0.23%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC	10	\$1,303,313.42	0.83%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$135,619.78	0.09%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$257,967.39	0.16%	0	
ASHEVILLE SAVINGS BANK, SSB	2	\$249,867.89	0.16%	0	
ASPIRE FINANCIAL, INC	1	\$143,194.48	0.09%	0	
ASSOCIATED MORTGAGE CORPORATION	5	\$623,432.74	0.4%	0	
ASSURANCE FINANCIAL GROUP, LLC	5	\$656,162.09	0.42%	0	
ASSURED MORTGAGE INC	1	\$128,879.69	0.08%	0	
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$142,092.51	0.09%	0	
ATLANTIC COAST MORTGAGE, LLC	4	\$537,379.98	0.34%	0	
ATLANTIC HOME LOANS, INC	3	\$380,523.92	0.24%	0	
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$242,455.53	0.15%	0	
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$143,094.87	0.09%	0	
AXIOM FINANCIAL, LLC	1	\$120,353.09	0.08%	0	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$247,709.49	0.16%	0	
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$127,230.56	0.08%	0	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$127,623.75	0.08%	0	
BANK OF ENGLAND	1	\$137,519.09	0.09%	0	
BANKSOUTH MORTGAGE COMPANY LLC	3	\$404,383.11	0.26%	0	
BARRINGTON BANK & TRUST COMPANY N.A	4	\$535,291.25	0.34%	0	
BARRINGTON BANK AND TRUST COMPANY N.A	2	\$262,538.46	0.17%	0	
BAY BANK, FSB	2	\$268,257.16	0.17%	0	
BAY CAPITAL MORTGAGE CORPORATION	1	\$134,528.24	0.09%	0	

7 2	\$857,890.90	0.55%	0
2	***		
	\$245,450.90	0.16%	0
1	\$112,924.20	0.07%	0
1	\$125,039.28	0.08%	0
1	\$135,619.78	0.09%	0
1	\$132,857.39	0.08%	0
2	\$262,436.09	0.17%	0
2	\$268,171.50	0.17%	0
2	\$263,207.10	0.17%	0
1	\$127,660.52	0.08%	0
1	\$124,010.65	0.08%	0
1	\$118,722.90	0.08%	0
1	\$117,916.15	0.08%	0
2	\$278,544.91	0.18%	0
2	\$270,245.29	0.17%	0
5	\$635,619.64	0.41%	0
1	\$126,444.70	0.08%	0
4	\$523,075.86	0.33%	0
1	\$124,996.54	0.08%	0
5	\$674,150.68	0.43%	0
3	\$417,997.45	0.27%	0
1	\$143,653.24	0.09%	0
1	\$145,344.92	0.09%	0
1	\$109,989.03	0.07%	0
1	\$109,673.71	0.07%	0
2	\$232,793.33	0.15%	0
1	\$124,596.36	0.08%	0
1	\$128,114.46	0.08%	0
1	\$130,404.41	0.08%	0
1	\$125,363.26	0.08%	0
1	\$135,430.79	0.09%	0
1	\$116,275.84	0.07%	0
2	\$265,987.53	0.17%	0
5	\$703,485.13	0.45%	0
	2 2 1 1 1 1 2 2 2 5 1 4 1 5 3 1 1 1 1 2 1 1 1 1	1 \$125,039.28 1 \$135,619.78 1 \$132,857.39 2 \$262,436.09 2 \$268,171.50 2 \$263,207.10 1 \$127,660.52 1 \$118,722.90 1 \$118,722.90 1 \$117,916.15 2 \$278,544.91 2 \$270,245.29 5 \$635,619.64 1 \$126,444.70 4 \$523,075.86 1 \$124,996.54 5 \$674,150.68 3 \$417,997.45 1 \$143,653.24 1 \$145,344.92 1 \$109,989.03 1 \$109,673.71 2 \$232,793.33 1 \$124,596.36 1 \$130,404.41 1 \$125,363.26 1 \$135,430.79 1 \$116,275.84 2 \$265,987.53	1 \$125,039.28 0.08% 1 \$135,619.78 0.09% 1 \$135,619.78 0.09% 1 \$132,857.39 0.08% 2 \$262,436.09 0.17% 2 \$268,171.50 0.17% 1 \$127,660.52 0.08% 1 \$1124,010.65 0.08% 1 \$117,916.15 0.08% 2 \$278,544.91 0.18% 2 \$270,245.29 0.17% 5 \$635,619.64 0.41% 1 \$126,444.70 0.08% 4 \$523,075.86 0.33% 1 \$124,996.54 0.08% 5 \$674,150.68 0.43% 3 \$417,997.45 0.27% 1 \$143,653.24 0.09% 1 \$109,673.71 0.07% 2 \$232,793.33 0.15% 1 \$124,596.36 0.08% 1 \$125,363.26 0.08% 1 \$135,430.79

CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$114,974.89	0.07%	0	
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$116,467.62	0.07%	0	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$142,292.53	0.09%	0	
CORPORATE INVESTORS MORTGAGE GROUP, INC.A CORPORATION	1	\$135,878.97	0.09%	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$121,768.58	0.08%	0	
CROSSCOUNTRY MORTGAGE, INC	2	\$230,274.12	0.15%	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,703.98	0.08%	0	
DAS ACQUISITION COMPANY, LLC	3	\$381,516.42	0.24%	0	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$139,927.12	0.09%	0	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$396,028.00	0.25%	0	
DL EVANS BANK	1	\$144,375.91	0.09%	0	
DL EVANS BANK, AN IDAHO CORPORATION	1	\$130,728.08	0.08%	0	
DRAPER AND KRAMER MORTGAGE CORP	9	\$1,173,437.44	0.75%	0	
DRAPER AND KRAMER MORTGAGE CORP DBA FIRST ADVANTAGE MORTGAGE	1	\$133,218.06	0.08%	0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$204,143.60	0.13%	0	
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	1	\$135,553.36	0.09%	0	
EAST BOSTON SAVINGS BANK	1	\$135,857.94	0.09%	0	
EMC HOLDINGS LLC	2	\$271,349.64	0.17%	0	
ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$111,021.41	0.07%	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$120,720.22	0.08%	0	
F & B ACQUISITION GROUP, LLC	1	\$127,158.04	0.08%	0	
F & M BANK, A BANKING CORPORATION	1	\$137,317.59	0.09%	0	
F AND B ACQUISITION GROUP, LLC	1	\$98,268.19	0.06%	0	
F&M BANK	4	\$545,897.39	0.35%	0	
FEDERATED LENDING CORPORATION	1	\$138,882.96	0.09%	0	
FINANCE OF AMERICA MORTGAGE LLC	2	\$244,023.40	0.16%	0	
FIRST BANK	1	\$121,805.76	0.08%	0	
FIRST BANK, A NC CORPORATION	1	\$133,563.24	0.09%	0	
FIRST CENTENNIAL MORTGAGE CORPORATION	11	\$1,419,564.50	0.9%	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	7	\$895,168.57	0.57%	0	
FIRST COLLINSVILLE BANK	1	\$126,860.36	0.08%	0	
	1	\$114,113.32	0.07%	0	

FIRST COLLINSVILLE BANK, A CORPORATION				
FIRST COMMONWEALTH BANK	2	\$264,255.45	0.17%	0
FIRST COUNTY BANK	1	\$131,217.96	0.08%	0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$140,962.71	0.09%	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,718.29	0.08%	0
FIRST INTERNET BANK OF INDIANA	2	\$267,173.69	0.17%	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$135,746.04	0.09%	0
FIRST INTERSTATE BANK	1	\$121,303.41	0.08%	0
FIRST MIDWEST BANK, A STATE BANK	1	\$93,572.28	0.06%	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY, LLC	1	\$133,080.42	0.08%	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$109,313.18	0.07%	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$112,044.33	0.07%	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$257,927.78	0.16%	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$136,812.32	0.09%	0
FISHER FINANCIAL GROUP, INC	1	\$118,066.09	0.08%	0
FISHER FINANCIAL GROUP, INC. DBS NATIONS CHOICE MORTGAGE, AN	1	\$125,136.71	0.08%	0
FM HOME LOANS, LLC	1	\$147,070.88	0.09%	0
FRONTIER FINANCIAL INC	2	\$239,529.76	0.15%	0
GARDNER FINANCIAL SERVICES, LTD	2	\$280,960.94	0.18%	0
GATEWAY BANK MORTGAGE INC	1	\$134,414.02	0.09%	0
GATEWAY BANK MORTGAGE, INC	1	\$119,044.46	0.08%	0
GEORGETOWN MORTGAGE LLC	2	\$225,377.78	0.14%	0
GERSHMAN INVESTMENT CORP	2	\$280,782.38	0.18%	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$125,448.34	0.08%	0
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BAN	1	\$140,741.46	0.09%	0
GMH MORTGAGE SERVICES LLC	2	\$239,824.13	0.15%	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$145,058.57	0.09%	0
GREAT SOUTHERN BANK	1	\$120,426.49	0.08%	0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST	1	\$130,893.65	0.08%	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$133,310.30	0.08%	0
GUARANTEED RATE, INC	25	\$3,279,915.70	2.09%	0
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$125,973.58	0.08%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$2,185,485.89	1.39%	0

GULF COAST BANK AND TRUST COMPANY	2	\$237,330.44	0.15%	0	
GVC MORTGAGE, INC., A CORPORATION	2	\$240,929.45	0.15%	0	
HALLMARK HOME MORTGAGE LLC	1	\$110,726.11	0.07%	0	
HOME MORTGAGE ASSURED CORPORATION	1	\$126,792.68	0.08%	0	
HOMESERVICES LENDING, LLC	6	\$785,889.97	0.5%	0	
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIMI	1	\$118,862.45	0.08%	0	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$125,843.40	0.08%	0	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$75,606.12	0.05%	0	
HOMESTAR FINANCIAL CORPORATION	2	\$228,819.67	0.15%	0	
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$118,875.43	0.08%	0	
HOWARD HANNA FINANCIAL SERVICES, INC	3	\$395,945.55	0.25%	0	
HOWARD HANNA MORTGAGE SERVICES	1	\$105,944.60	0.07%	0	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$111,736.67	0.07%	0	
HURON VALLEY FINANCIAL, INC	1	\$119,554.11	0.08%	0	
INLAND BANK AND TRUST, A CORPORATION	1	\$110,286.36	0.07%	0	
INLANTA MORTGAGE INC	4	\$479,037.89	0.31%	0	
INLANTA MORTGAGE, INC	1	\$118,922.77	0.08%	0	
INTEGRITY HOME MORTGAGE CORPORATION	2	\$255,489.60	0.16%	0	
INTERCOASTAL MORTGAGE COMPANY	3	\$383,193.54	0.24%	0	
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$145,344.56	0.09%	0	
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$145,528.63	0.09%	0	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	3	\$390,452.81	0.25%	0	
JAC FINANCIAL INC DBA PLAZA LOANS	1	\$142,277.92	0.09%	0	
JPMORGAN CHASE BANK, N.A	459	\$58,284,583.50	37.14%	0	
KEY MORTGAGE SERVICES INC	2	\$251,338.65	0.16%	0	
LEADER BANK, NA	2	\$273,365.12	0.17%	0	
LEADER BANK, NA, A CORPORATION	1	\$137,375.22	0.09%	0	
LEGACY MORTGAGE LLC	2	\$259,248.10	0.17%	0	
LEGACY MORTGAGE, LLC	3	\$347,471.19	0.22%	0	
LEND SMART MORTGAGE LLC	1	\$126,476.08	0.08%	0	
LUXURY MORTGAGE CORP	1	\$95,477.84	0.06%	0	
MAIN BANK	1	\$123,652.85	0.08%	0	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$133,496.02	0.09%	0	

MEGASTAR FINANCIAL CORP	2	\$259,766.95	0.17%	0	
MEGASTAR FINANCIAL CORP., A	1	\$128,773.00	0.08%	0	
COLORADO CORPORATION	1	Ψ120,773.00	0.00 //	U	
MEGASTAR FINANCIAL CORP.,A	1	\$144,793.26	0.09%	0	
COLORADO CORPORATION					
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$120,719.39	0.08%	0	
MIDLAND MORTGAGE CORPORATION, A	2	\$250,388.47	0.16%	0	
CORPORATION	2	¢400.454.04	0.260	0	
MIDWEST COMMUNITY BANK	3	\$400,454.24 \$120,499.35	0.26%	0	
MIDWEST EQUITY MORTGAGE, LLC	1	\$120,499.33	0.08%	U	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	4	\$491,578.71	0.31%	0	
MILLENIUM HOME MORTGAGE, LLC	1	\$116,652.79	0.07%	0	
MNET MORTGAGE CORP	2	\$229,686.30	0.15%	0	
MONARCH BANK	2	\$261,970.27	0.17%	0	
MORIA DEVELOPMENT INC	4	\$491,063.30	0.31%	0	
MORIA DEVELOPMENT INC, AN ARIZONA					
CORPORATION	4	\$544,904.39	0.35%	0	
MORIA DEVELOPMENT INC., AN ARIZONA		Φ1.45.520.72	0.00%	0	
CORPORATION	1	\$145,530.73	0.09%	0	
MORTGAGE 1 INCORPORATED	2	\$250,037.13	0.16%	0	
MORTGAGE AMERICA, INC	2	\$257,139.98	0.16%	0	
MORTGAGE AMERICA, INC. A MORTGAGE	1	\$127,953.99	0.08%	0	
BANKER	1	Ψ127,733.77	0.00 //	U	
MORTGAGE CAPITAL PARTNERS INC., A	1	\$139,551.52	0.09%	0	
CALIFORNIA CORPORATION		, ,			
MORTGAGE FINANCIAL INC, A	1	\$144,863.23	0.09%	0	
MASSACHUSETTS CORPORATION MORTGAGE FINANCIAL, INC	2	\$244.217.22	0.1607	0	
MORTGAGE FINANCIAL, INC. D/B/A MFS		\$244,317.33	0.16%	U	
HOME MORTGAGE, A MASSACHU	1	\$144,137.04	0.09%	0	
MORTGAGE MASTER SERVICE					
CORPORATION	2	\$286,616.06	0.18%	0	
MORTGAGE NETWORK INC	10	\$1,352,950.71	0.86%	0	
MORTGAGE NETWORK, INC	2	\$289,562.22	0.18%	0	
MORTGAGE SERVICES III, LLC	6	\$788,557.49	0.5%	0	
MORTGAGE SERVICES III, LLC, A LIMITED	2	¢244 405 41	0.160	0	
LIABILITY COMPANY	2	\$244,405.41	0.16%	0	
MORTGAGE SERVICES III, LLC,A LIMITED	1	\$142,533.28	0.09%	0	
LIABILITY COMPANY	1	\$142,333.28	0.09 //	U	
MORTGAGES UNLIMITED INC., A	1	\$140,174.21	0.09%	0	
MINNESOTA CORPORATION					
·	1	\$118,066.09	0.08%	0	
	3	\$398,397.19	0.25%	0	
	 				
	1	\$141,213.11	0.09%	0	
MINNESOTA CORPORATION MSA MORTGAGE, LLC NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	3	\$118,066.09 \$398,397.19	0.08%	0	

NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	\$144,448.95	0.09%	0	
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$128,262.11	0.08%	0	
NFM INC	4	\$544,341.87	0.35%	0	
NFM INC DBA NATIONAL FIDELITY MORGAGE CORPORATION	1	\$120,441.13	0.08%	0	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$135,835.38	0.09%	0	
NJ LENDERS CORP	3	\$391,250.88	0.25%	0	
NOIC, INC	1	\$128,815.98	0.08%	0	
NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$137,718.53	0.09%	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$132,679.00	0.08%	0	
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$129,296.93	0.08%	0	
NORTHERN STATES FUNDING GROUP INC	1	\$143,169.69	0.09%	0	
NORTHPOINT MORTGAGE, INC	3	\$409,524.96	0.26%	0	
NORTHPOINT MORTGAGE, INC, A CORPORATION	2	\$275,968.15	0.18%	0	
NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$392,171.23	0.25%	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$1,240,513.40	0.79%	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	6	\$770,164.63	0.49%	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$132,119.74	0.08%	0	
OAK MORTGAGE COMPANY, LLC	1	\$108,192.36	0.07%	0	
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	2	\$270,985.53	0.17%	0	
ON Q FINANCIAL, INC	3	\$387,054.76	0.25%	0	
OPES ADVISORS, INC	1	\$114,780.62	0.07%	0	
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$245,411.03	0.16%	0	
PACOR MORTGAGE CORP	3	\$406,547.33	0.26%	0	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$131,808.82	0.08%	0	
PARAMOUNT BOND AND MORTGAGE CO., INC	2	\$239,481.61	0.15%	0	
PATRIOT COMMUNITY BANK	1	\$144,863.23	0.09%	0	
PB MORTGAGE SERVICES	1	\$118,455.58	0.08%	0	
PEOPLES BANK	2	\$257,481.18	0.16%	0	-
PEOPLES BANK, A STATE CHARTERED BANK	2	\$277,836.90	0.18%	0	
PEOPLES HOME EQUITY, INC	1	\$129,932.81	0.08%	0	
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$143,017.83	0.09%	0	

PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$123,973.33	0.08%	0	
PERL MORTGAGE, INC	5	\$610,342.52	0.39%	0	
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$134,915.09	0.09%	0	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$496,358.10	0.32%	0	
PHH HOME LOANS, LLC	3	\$408,391.39	0.26%	0	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$143,879.26	0.09%	0	
PHH HOME LOANS, LLC, A LIMITED LIABILTY CORPORATION	1	\$121,556.22	0.08%	0	
PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$266,692.49	0.17%	0	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$129,605.86	0.08%	0	
PINNACLE BANK	5	\$628,115.54	0.4%	0	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$97,527.49	0.06%	0	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$266,371.09	0.17%	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$400,839.66	0.26%	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$392,146.08	0.25%	0	
POTOMAC MORTGAGE GROUP INC	1	\$145,584.62	0.09%	0	
POTOMAC MORTGAGE GROUP, INC	4	\$516,189.87	0.33%	0	
PRESIDENTIAL BANK, FSB	2	\$287,343.91	0.18%	0	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$134,512.39	0.09%	0	
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$140,439.58	0.09%	0	
PRIME MORTGAGE LENDING, INC	1	\$122,290.45	0.08%	0	
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	2	\$229,715.24	0.15%	0	
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	2	\$293,712.15	0.19%	0	
PRIORITY MORTGAGE CORP., A CORPORATION	2	\$257,037.91	0.16%	0	
PULASKI BANK	6	\$756,880.00	0.48%	0	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$115,582.26	0.07%	0	
RADIUS FINANCIAL GROUP INC	2	\$253,120.35	0.16%	0	
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$139,763.95	0.09%	0	
REGENCY MORTGAGE CORP	5	\$636,696.98	0.41%	0	
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$110,935.47	0.07%	0	
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$128,464.48	0.08%	0	

RMR FINANCIAL, LLC						
ROSS MORTGAGE CORPORATION, A 1 S119,466.68 0.08% 0	RMR FINANCIAL, LLC		2 \$270,774.92	0.17%	0	
MICHIGAN CORPORATION S17,466.88 0.08% 0	ROSS MORTGAGE CORPORATIO	N	3 \$386,963.27	0.25%	0	
MICHIGAN CORPORATION RPM MORTGAGE INC 3 \$377,048.37 0,24% 0 RPM MORTGAGE INC 2 \$210,129.17 0,13% 0 0 0 0 0 0 0 0 0	ROSS MORTGAGE CORPORATIO	N, A	1 \$110.466.60	0.000/	0	
RPM MORTGAGE, INC	MICHIGAN CORPORATION		\$119,400.08	0.08%	U	
RUOFF MORTGAGE COMPANY, INC RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION SAIL MORTGAGE COMPANY, INC., A INDIANA CORPORATION SAIL MORTGAGE CORP SANDY SPRING BANK, MARYLAND CORPORATION SCENIC OAKS FUNDING SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION SCENIC OAKS FUNDING, A CORPORATION SCENIC OAKS FUNDING, A CORPORATION SCENIC OAKS FUNDING, A CORPORATION SCENIC OAKS FUNDING, A CORPORATION SCENIC OAKS FUNDING, A CORPORATION SCENIC OAKS FUNDING, A CORPORATION SCENIC OAKS FUNDING, A CORPORATION SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK SHAMROCK FINANCIAL CORPORATION SIAMROCK FINANCIAL CORPORATION SIGNATURE MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION SILVERTON MORTGAGE SPECIALISTS INC SILVERTON MORTGAGE SPECIALISTS INC SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL MANAGEMENT, STIFEL BANK & TRUST STIFEL BANK & TRUST STIFEL BANK & TRUST STIFEL BANK & TRUST STIFEL BANK AND TRUST STIFEL BANK AND TRUST STIFEL BANK AND TRUST STIFEL BANK AND TRUST STIFEL BANK AND TRUST STIFEL BANK AND TRUST STIFEL BANK AND TRUST STIFEL BANK AND TRUST STIFEL BANK AND TRUST STIFEL BANK AND TRUST STIFEL BANK AND TRUST	RPM MORTGAGE INC		3 \$377,048.37	0.24%	0	
RUOFF MORTGAGE COMPANY, INC., A 1 \$135,047.61 0.09% 0 NIDIANA CORPORATION 2 \$243,253.92 0.16% 0 SANDY SPRING BANK, MARYLAND 1 \$131,898.37 0.08% 0 CORPORATION 3 \$405,096.15 0.26% 0 SCENIC OAKS FUNDING 3 \$405,096.15 0.26% 0 SCENIC OAKS FUNDING, A CALIFORNIA 2 \$271,116.73 0.17% 0 SCENIC OAKS FUNDING, A CORPORATION 1 \$129,485.50 0.08% 0 SEVERN SAVINGS BANK, FSB, A FEDERAL \$107,417.09 0.07% 0 SEVERN SAVINGS BANK, FSB, A FEDERAL \$107,417.09 0.07% 0 SHAMROCK FINANCIAL CORPORATION 1 \$135,430.79 0.09% 0 SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION, A \$130,769.10 0.08% 0 O SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION 3 \$390,459.78 0.25% 0 O SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION 1 \$119,843.80 0.08% 0 O SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION 1 \$128,213.62 0.08% 0 O STARBOARD FINANCIAL CORPORATION 2 \$249,070.02 0.16% 0 O STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL 1 \$114,835.75 0.07% 0 O STIFIEL BANK & TRUST 2 \$257,802.67 0.16% 0 O STIFIEL BANK & TRUST 3 \$355,060.49 0.23% 0 CHARTERED BANK STIFIEL BANK & TRUST 4 \$550,553.35 0.35% 0 O SUMMIT MORTGAGE CORPORATION 1 \$144,042.60 0.09% 0 O SUMMIT MORTGAGE CORPORATION 1 \$144,042.60 0.09% 0 O SUMMIT MORTGAGE CORPORATION 1 \$132,362.19 0.08% 0 O O SUMMIT MORTGAGE CORPORATION 1 \$144,042.60 0.09% 0 O O SUMMIT MORTGAGE CORPORATION 1 \$144,042.60 0.09% 0 O O SUMMIT MORTGAGE CORPORATION 1 \$144,042.60 0.09% 0 O SUMMIT MORTGAGE CORPORATION 1 \$144,042.60 0.09% 0 O O SUMMIT MORTGAGE CORPORATION 1 \$144,042.60 0.09% 0 O O SUMMIT MORTGAGE CORPORATION 1 \$144,042.60 0.09% 0 O O O O O O O O O	RPM MORTGAGE, INC		2 \$210,129.17	0.13%	0	
INDIANA CORPORATION S135,04,61 0.09% 0	RUOFF MORTGAGE COMPANY, I	NC	4 \$475,443.51	0.3%	0	
SAIL MORTGAGE CORP 2 \$243,253.92 0.16% 0	RUOFF MORTGAGE COMPANY, I	NC., A	1 \$135,047,61	0.00%	0	
SANDY SPRING BANK, MARYLAND 1 \$131,898.37 0.08% 0			·			
CORPORATION 1 \$131,988.7 0.08% 0			2 \$243,253.92	0.16%	0	
SCENIC OAKS FUNDING 3 \$405,096.15 0.26% 0		ND	1 \$131.898.37	0.08%	0	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION \$271,116.73 0.17% 0			·			
CORPORATION 2 S271,116.73 0.17% 0			3 \$405,096.15	0.26%	0	
SCENIC OAKS FUNDING, A CORPORATION 1 \$129,485.50 0.08% 0	l ·	FORNIA	2 \$271,116.73	0.17%	0	
SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK 1 \$107,417.09 0.07% 0 0		OD ATION	1 0120 405 50	0.000	0	
SAVINGS BANK			\$129,485.50	0.08%	U	
SHAMROCK FINANCIAL CORPORATION 1 \$135,430.79 0.09% 0		FEDERAL	1 \$107,417.09	0.07%	0	
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION 1 \$130,769.10 0.08% 0 0 0 0 0 0 0 0 0		RATION	1 \$135,430,70	0.00%	0	
RHODE ISLAND CORPORATION 1 \$130,769.10 0.08% 0			1 \$155,450.79	0.0970	U	
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION 4		XATION, A	1 \$130,769.10	0.08%	0	
OHIO CORPORATION 4		RATION, AN				
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION 1 \$119,843.80 0.08% 0 0		1111011,1111	4 \$458,549.23	0.29%	0	
A GEORGIA CORPORATION 1 \$119,843.80 0.08% 0 SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION 1 \$128,213.62 0.08% 0 SIMONICH CORPORATION 1 \$130,704.51 0.08% 0 SOUTH PACIFIC FINANCIAL CORPORATION 2 \$249,070.02 0.16% 0 STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA 1 \$114,835.75 0.07% 0 STIFEL BANK & TRUST 2 \$257,802.67 0.16% 0 STIFEL BANK & TRUST 2 \$257,802.67 0.16% 0 STIFEL BANK & TRUST, A STATE 3 \$355,060.49 0.23% 0 STIFEL BANK AND TRUST 4 \$550,553.35 0.35% 0 STIFEL BANK AND TRUST 4 \$550,553.35 0.35% 0 STIFEL BANK AND TRUST, A STATE 1 \$144,042.60 0.09% 0 CHARTERED BANK 1 \$145,625.25 0.09% 0 SUMMIT MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION 1 \$132,362.19 0.08% 0 SUMMIT MORTGAGE CORPORATION 1 \$134,436.21 0.09% 0 SUMMIT MORTGAGE CORPORATION 1 \$134,436.21 0.09% 0 SUMMIT MORTGAGE CORPORATION 1 \$140,079.72 0.09% 0 SUMMIT MORTGAGE, LLC, ARIZONA 1 \$125,539.09 0.08% 0	SILVERTON MORTGAGE SPECIA	LISTS INC	3 \$390,459.78	0.25%	0	
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION 1 \$128,213.62 0.08% 0 0 0 0 0 0 0 0 0	SILVERTON MORTGAGE SPECIA	LISTS INC.,	1 \$110.042.00	0.000	0	
A GEORGIA CORPORATION 1 \$128,213.62 0.08% 0 SIMONICH CORPORATION 1 \$130,704.51 0.08% 0 SOUTH PACIFIC FINANCIAL CORPORATION 2 \$249,070.02 0.16% 0 STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA 1 \$114,835.75 0.07% 0 STIFEL BANK & TRUST 2 \$257,802.67 0.16% 0 STIFEL BANK & TRUST, A STATE 3 \$355,060.49 0.23% 0 STIFEL BANK AND TRUST 4 \$550,553.35 0.35% 0 STIFEL BANK AND TRUST, A STATE 1 \$144,042.60 0.09% 0 SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION 1 \$145,625.25 0.09% 0 SUMMIT MORTGAGE CORPORATION 1 \$132,362.19 0.08% 0 SUMMIT MORTGAGE CORPORATION 1 \$134,436.21 0.09% 0 SUMMIT MORTGAGE CORPORATION 1 \$134,436.21 0.09% 0 SUMMIT MORTGAGE CORPORATION 1 \$140,079.72 0.09% 0 SUMMIT MORTGAGE CORPORATION 1 \$140,079.72 0.09% 0 SUMMIT MORTGAGE, LLC, ARIZONA 1 \$125,529.09 0.08% 0	A GEORGIA CORPORATION		\$119,843.80	0.08%	U	
SIMONICH CORPORATION 1	SILVERTON MORTGAGE SPECIA	LISTS, INC.,	1 \$128 213 62	0.08%	0	
SOUTH PACIFIC FINANCIAL CORPORATION 2 \$249,070.02 0.16% 0 STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA 1 \$114,835.75 0.07% 0 STIFEL BANK & TRUST 2 \$257,802.67 0.16% 0 STIFEL BANK & TRUST, A STATE 3 \$355,060.49 0.23% 0 CHARTERED BANK 3 \$355,060.49 0.23% 0 STIFEL BANK AND TRUST 4 \$550,553.35 0.35% 0 STIFEL BANK AND TRUST 4 \$550,553.35 0.35% 0 STIFEL BANK AND TRUST, A STATE 1 \$144,042.60 0.09% 0 CHARTERED BANK 1 \$145,625.25 0.09% 0 SUMMIT MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION 1 \$132,362.19 0.08% 0 SUMMIT MORTGAGE CORPORATION 1 \$134,436.21 0.09% 0 SUMMIT MORTGAGE CORPORATION, A 1 \$140,079.72 0.09% 0 SUMMIT MORTGAGE CORPORATION, A 1 \$140,079.72 0.09% 0 SUNSTREET MORTGAGE, LLC, ARIZONA 1 \$125,529.09 0.08% 0			Ψ120,213.02			
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA 1 \$114,835.75 0.07% 0 STIFEL BANK & TRUST 2 \$257,802.67 0.16% 0 STIFEL BANK & TRUST, A STATE 3 \$355,060.49 0.23% 0 CHARTERED BANK 3 \$355,060.49 0.23% 0 STIFEL BANK AND TRUST 4 \$550,553.35 0.35% 0 STIFEL BANK AND TRUST, A STATE 1 \$144,042.60 0.09% 0 CHARTERED BANK 1 \$145,625.25 0.09% 0 SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION 1 \$132,362.19 0.08% 0 SUMMIT MORTGAGE CORPORATION 1 \$134,436.21 0.09% 0 SUMMIT MORTGAGE CORPORATION, A 1 \$140,079.72 0.09% 0 SUMMIT MORTGAGE CORPORATION, A 1 \$140,079.72 0.09% 0 SUNSTREET MORTGAGE, LLC, ARIZONA 1 \$125,529.09 0.08% 0	SIMONICH CORPORATION			1		
LLC, DBA: STARBOARD FINANCIA \$114,835.75 0.07% 0 STIFEL BANK & TRUST 2 \$257,802.67 0.16% 0 STIFEL BANK & TRUST, A STATE 3 \$355,060.49 0.23% 0 CHARTERED BANK 3 \$355,060.49 0.23% 0 STIFEL BANK AND TRUST 4 \$550,553.35 0.35% 0 STIFEL BANK AND TRUST, A STATE 1 \$144,042.60 0.09% 0 CHARTERED BANK 1 \$144,042.60 0.09% 0 SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION 1 \$145,625.25 0.09% 0 SUMMIT MORTGAGE CORPORATION 1 \$132,362.19 0.08% 0 SUMMIT MORTGAGE CORPORATION 1 \$134,436.21 0.09% 0 SUMMIT MORTGAGE CORPORATION, A 1 \$140,079.72 0.09% 0 SUMMIT MORTGAGE, LLC, ARIZONA 1 \$140,079.72 0.09% 0			2 \$249,070.02	0.16%	0	
STIFEL BANK & TRUST 2 \$257,802.67 0.16% 0 STIFEL BANK & TRUST, A STATE 3 \$355,060.49 0.23% 0 CHARTERED BANK 3 \$355,060.49 0.23% 0 STIFEL BANK AND TRUST 4 \$550,553.35 0.35% 0 STIFEL BANK AND TRUST, A STATE 1 \$144,042.60 0.09% 0 CHARTERED BANK 1 \$145,625.25 0.09% 0 SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION 1 \$132,362.19 0.08% 0 SUMMIT MORTGAGE CORPORATION 1 \$134,436.21 0.09% 0 SUMMIT MORTGAGE CORPORATION 1 \$134,436.21 0.09% 0 SUMMIT MORTGAGE CORPORATION, A 1 \$140,079.72 0.09% 0 SUMMIT MORTGAGE, LLC, ARIZONA 1 \$140,079.72 0.09% 0		· ·	1 \$114.835.75	0.07%	0	
STIFEL BANK & TRUST, A STATE 3 \$355,060.49 0.23% 0 STIFEL BANK AND TRUST 4 \$550,553.35 0.35% 0 STIFEL BANK AND TRUST, A STATE 1 \$144,042.60 0.09% 0 CHARTERED BANK 1 \$144,042.60 0.09% 0 SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION 1 \$145,625.25 0.09% 0 SUMMIT MORTGAGE CORPORATION 1 \$132,362.19 0.08% 0 SUMMIT MORTGAGE CORPORATION 1 \$134,436.21 0.09% 0 SUMMIT MORTGAGE CORPORATION, A 1 \$140,079.72 0.09% 0 SUMMIT MORTGAGE CORPORATION, A 1 \$140,079.72 0.09% 0 SUMSTREET MORTGAGE, LLC, ARIZONA 1 \$125,539.09 0.08% 0						
CHARTERED BANK 3 \$355,060.49 0.23% 0 STIFEL BANK AND TRUST 4 \$550,553.35 0.35% 0 STIFEL BANK AND TRUST, A STATE CHARTERED BANK 1 \$144,042.60 0.09% 0 SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION 1 \$145,625.25 0.09% 0 SUMMIT MORTGAGE CORPORATION A CORPORATION 1 \$132,362.19 0.08% 0 SUMMIT MORTGAGE CORPORATION, A CORPORATION 1 \$134,436.21 0.09% 0 SUMMIT MORTGAGE CORPORATION, A CORPORATION 1 \$140,079.72 0.09% 0 SUNSTREET MORTGAGE, LLC, ARIZONA 1 \$125,529.09 0.08% 0			2 \$257,802.67	0.16%	0	
STIFEL BANK AND TRUST 4 \$550,553.35 0.35% 0 STIFEL BANK AND TRUST, A STATE CHARTERED BANK 1 \$144,042.60 0.09% 0 SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION 1 \$145,625.25 0.09% 0 SUMMIT MORTGAGE CORPORATION A CORPORATION 1 \$132,362.19 0.08% 0 SUMMIT MORTGAGE CORPORATION A CORPORATION 1 \$134,436.21 0.09% 0 SUMMIT MORTGAGE CORPORATION, A CORPORATION 1 \$140,079.72 0.09% 0 SUNSTREET MORTGAGE, LLC, ARIZONA 1 \$125,529.09 0.08% 0		3	3 \$355,060.49	0.23%	0	
STIFEL BANK AND TRUST, A STATE 1 \$144,042.60 0.09% 0			4 \$550.552.25	0.250	0	
CHARTERED BANK 1 \$144,042.60 0.09% 0 SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION 1 \$145,625.25 0.09% 0 SUMMIT MORTGAGE CORPORATION A CORPORATION 1 \$132,362.19 0.08% 0 SUMMIT MORTGAGE CORPORATION A CORPORATION 1 \$134,436.21 0.09% 0 SUMMIT MORTGAGE CORPORATION A CORPORATION 1 \$140,079.72 0.09% 0 SUNSTREET MORTGAGE, LLC, ARIZONA 1 \$125,529.09 0.08% 0			4 \$330,333.33	0.33%	U	
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION A CORPORATION SUMMIT MORTGAGE CORPORATION, A CORPORATION SUMMIT MORTGAGE CORPORATION, A CORPORATION SUMMIT MORTGAGE CORPORATION, A CORPORATION SUMMIT MORTGAGE, LLC, ARIZONA 1 \$140,079.72 0.09% 0		AIE	1 \$144,042.60	0.09%	0	
MICHIGAN CORPORATION 1 \$145,625.25 0.09% 0 SUMMIT MORTGAGE CORPORATION A 1 \$132,362.19 0.08% 0 SUMMIT MORTGAGE CORPORATION A 1 \$134,436.21 0.09% 0 SUMMIT MORTGAGE CORPORATION A 1 \$140,079.72 0.09% 0 SUNSTREET MORTGAGE, LLC, ARIZONA 1 \$125,529.09 0.08% 0		S INC				
SUMMIT MORTGAGE CORPORATION 1 \$132,362.19 0.08% 0 SUMMIT MORTGAGE CORPORATION A 1 \$134,436.21 0.09% 0 SUMMIT MORTGAGE CORPORATION, A 1 \$140,079.72 0.09% 0 SUNSTREET MORTGAGE, LLC, ARIZONA 1 \$125,529.09 0.08% 0		5, 11(0.,	1 \$145,625.25	0.09%	0	
SUMMIT MORTGAGE CORPORATION A 1 \$134,436.21 0.09% 0 SUMMIT MORTGAGE CORPORATION, A 1 \$140,079.72 0.09% 0 CORPORATION 1 \$125,529.09 0.08% 0		ΓΙΟΝ	1 \$132,362,19	0.08%	0	
CORPORATION SUMMIT MORTGAGE CORPORATION, A CORPORATION SUNSTREET MORTGAGE, LLC, ARIZONA 1 \$134,436.21 0.09% 0 \$140,079.72 0.09% 0						
CORPORATION 1 \$140,079.72 0.09% 0 SUNSTREET MORTGAGE, LLC, ARIZONA 1 \$125,529.09 0.08% 0			\$134,436.21	0.09%	0	
CORPORATION 1 \$140,079.72 0.09% 0 SUNSTREET MORTGAGE, LLC, ARIZONA 1 \$125,529.09 0.08% 0		ΓΙΟΝ, A	1 0140 070 73	0.00%	_	
			\$140,079.72	0.09%	U	
LIMITED LIABILITY COMPANY	SUNSTREET MORTGAGE, LLC, A	RIZONA	1 \$125 520 00	0.080/-	0	
	LIMITED LIABILITY COMPANY		φ123,329.09	0.00%	U	

TAYLOR MORRISON HOME FUNDING LLC						
THE BANK OF CANTON	TAYLOR MORRISON HOME FUNDING LLC	1	\$124,362.88	0.08%	0	
THE BANK OF SOUTH CAROLINA	THE ANDERSON FINANCIAL GROUP, INC	1	\$111,276.88	0.07%	0	
THE BANK OF SOUTH CAROLINA, A STATE 1 \$135,878,97 0.09% 0	THE BANK OF CANTON	2	\$279,788.50	0.18%	0	
BANK	THE BANK OF SOUTH CAROLINA	1	\$137,106.86	0.09%	0	
S146,840.44 0.09% 0	· ·	1	\$135,878.97	0.09%	0	
THE FEDERAL SAVINGS BANK THE MORTGAGE COMPANY, A COLORADO CORPORATION THE MORTGAGE FIRM, INC THE MORTGAGE FIRM, INC THE MORTGAGE FIRM, INC THE MORTGAGE FIRM, INC, A CORPORATION THE MORTGAGE FIRM, INC, A THE MORTGAGE FIRM, INC, A CORPORATION THE MORTGAGE HOUSE, INC THE MORTGAGE HOUSE, INC THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION TIDEWATER MORTGAGE SERVICES, INC TIDEWATER MORTGAGE SERVICES, INC TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION TOWNEBANK MORTGAGE, A CORPORATION TOWNSTONE FINANCIAL INC TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA TRI-EMERALD FINANCIAL GROUP INC TRIDENT MORTGAGE COMPANY LP UNION BANK AND TRUST COMPANY TRIDENT MORTGAGE GROUP, INC UNIVERSAL AMERICAN MORTGAGE COMPANY LLC UNIVERSAL AMERICAN MORTGAGE COM		1	\$146,840.44	0.09%	0	
CORPORATION		1	\$116,165.28	0.07%	0	
THE MORTGAGE FIRM, INC		2	\$248,973.12	0.16%	0	
CORPORATION		1	\$128,752.61	0.08%	0	
THE MORTGAGE HOUSE, INC., A		1	\$114,885.61	0.07%	0	
CALIFORNIA CORPORATION 1 \$144,245.60 0.09% 0		1	\$141,546.99	0.09%	0	
TIDEWATER MORTGAGE SERVICES, INC. A		1	\$144,245.60	0.09%	0	
CORPORATION	TIDEWATER MORTGAGE SERVICES, INC	1	\$120,826.08	0.08%	0	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION 2 \$237,581.32 0.15% 0	· · · · · · · · · · · · · · · · · · ·	1	\$121,201.69	0.08%	0	
TOWNEBANK MORTGAGE, A	TIDEWATER MORTGAGE SERVICES, INC., A	2	\$237,581.32	0.15%	0	
TOWNSTONE FINANCIAL INC	TOWNEBANK MORTGAGE, A	1	\$111,224.20	0.07%	0	
CORPORATION 1 \$120,882.93 0.08% 0 TRADITION MORTGAGE LLC 3 \$376,490.49 0.24% 0 TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA 1 \$132,371.24 0.08% 0 TRI-EMERALD FINANCIAL GROUP INC 1 \$140,254.28 0.09% 0 TRIDENT MORTGAGE COMPANY LP 16 \$1,997,927.09 1.27% 0 UNION BANK AND TRUST COMPANY 1 \$115,901.19 0.07% 0 UNION MORTGAGE GROUP, INC 1 \$126,055.64 0.08% 0 UNIVERSAL AMERICAN MORTGAGE 1 \$126,029.47 0.08% 0 UNIVERSAL AMERICAN MORTGAGE 1 \$144,179.51 0.09% 0 UTAH COMMUNITY FEDERAL CREDIT 2 \$260,573.85 0.17% 0 UTAH COMMUNITY FEDERAL CREDIT 2 \$260,573.85 0.17% 0 VI.P. MORTGAGE, INC 1 \$108,492.65 0.07% 0 VECTRA BANK COLORADO, NATIONAL 1 \$140,122.33 0.09% 0 VICTORIAN FINANCE LLC 2 \$262,149.03 0.17% 0 VILLAGE BANK MORTGAGE CORPORATION 2 \$260,447.62 0.17% 0		1	\$126,049.81	0.08%	0	
TRADITION MORTGAGE LLC 3 \$376,490.49 0.24% 0 TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA 1 \$132,371.24 0.08% 0 TRI-EMERALD FINANCIAL GROUP INC 1 \$140,254.28 0.09% 0 TRIDENT MORTGAGE COMPANY LP 16 \$1,997,927.09 1.27% 0 UNION BANK AND TRUST COMPANY 1 \$115,901.19 0.07% 0 UNION MORTGAGE GROUP, INC 1 \$126,055.64 0.08% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY LLC 1 \$126,029.47 0.08% 0 UTAH COMMUNITY FEDERAL CREDIT UNION 2 \$260,573.85 0.17% 0 VI.P. MORTGAGE, INC 1 \$108,492.65 0.07% 0 VECTRA BANK COLORADO, NATIONAL ASSOCIATION 1 \$140,122.33 0.09% 0 VICTORIAN FINANCE LLC 2 \$262,149.03 0.17% 0 VILLAGE BANK MORTGAGE CORPORATION 2 \$260,447.62 0.17% 0		1	\$120,682.93	0.08%	0	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA 1 \$132,371.24 0.08% 0 TRI-EMERALD FINANCIAL GROUP INC 1 \$140,254.28 0.09% 0 TRIDENT MORTGAGE COMPANY LP 16 \$1,997,927.09 1.27% 0 UNION BANK AND TRUST COMPANY 1 \$115,901.19 0.07% 0 UNION MORTGAGE GROUP, INC 1 \$126,055.64 0.08% 0 UNIVERSAL AMERICAN MORTGAGE 1 \$126,029.47 0.08% 0 UNIVERSAL AMERICAN MORTGAGE 1 \$144,179.51 0.09% 0 UNIVERSAL AMERICAN MORTGAGE 1 \$144,179.51 0.09% 0 UTAH COMMUNITY FEDERAL CREDIT 2 \$260,573.85 0.17% 0 UNION V.I.P. MORTGAGE, INC 1 \$108,492.65 0.07% 0 VECTRA BANK COLORADO, NATIONAL 1 \$140,122.33 0.09% 0 VICTORIAN FINANCE LLC 2 \$262,149.03 0.17% 0 VICTORIAN FINANCE, LLC 1 \$112,107.58 0.07% 0 VILLAGE BANK MORTGAGE CORPORATION 2 \$260,447.62 0.17% 0		3	\$376,490.49	0.24%	0	
TRIDENT MORTGAGE COMPANY LP UNION BANK AND TRUST COMPANY UNION MORTGAGE GROUP, INC UNIVERSAL AMERICAN MORTGAGE COMPANY LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UTAH COMMUNITY FEDERAL CREDIT UNION V.I.P. MORTGAGE, INC VECTRA BANK COLORADO, NATIONAL ASSOCIATION VICTORIAN FINANCE LLC VILLAGE BANK MORTGAGE CORPORATION 2 \$160,929.47 1 \$126,029.47 0.08% 0 \$126,029.47 0.08% 0 \$126,029.47 0.08% 0 \$126,029.47 0.08% 0 \$126,029.47 0.08% 0 \$126,029.47 0.08% 0 \$126,029.47 0.08% 0 \$126,029.47 0.09% 0 \$127% 0 \$127% 0 \$127% 0 \$127% 0 \$127% 0 \$127% 0 \$127% 1 \$126,029.47 1 \$144,179.51 1 \$144,179.51 1 \$108,492.65 0.07% 0 \$127% 1 \$112,107.58		1		0.08%	0	
UNION BANK AND TRUST COMPANY 1 \$115,901.19 0.07% 0	TRI-EMERALD FINANCIAL GROUP INC	1	\$140,254.28	0.09%	0	
UNION MORTGAGE GROUP, INC 1 \$126,055.64 0.08% 0	TRIDENT MORTGAGE COMPANY LP	16	\$1,997,927.09	1.27%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC 1 \$126,029.47 0.08% 0 0	UNION BANK AND TRUST COMPANY	1	\$115,901.19	0.07%	0	
COMPANY LLC	UNION MORTGAGE GROUP, INC	1	\$126,055.64	0.08%	0	
COMPANY, LLC, A FLORIDA LIMITED UTAH COMMUNITY FEDERAL CREDIT UNION V.I.P. MORTGAGE, INC VECTRA BANK COLORADO, NATIONAL ASSOCIATION VICTORIAN FINANCE LLC VICTORIAN FINANCE, LLC VILLAGE BANK MORTGAGE CORPORATION 1 \$144,179.51 0.09% 0 \$260,573.85 0.17% 0 \$108,492.65 0.07% 0 \$140,122.33 0.09% 0 \$262,149.03 0.17% 0 VICTORIAN FINANCE, LLC \$262,149.03 0.17% 0		1	\$126,029.47	0.08%	0	
UNION 2 \$260,573.85 0.17% 0 V.I.P. MORTGAGE, INC 1 \$108,492.65 0.07% 0 VECTRA BANK COLORADO, NATIONAL ASSOCIATION 1 \$140,122.33 0.09% 0 VICTORIAN FINANCE LLC 2 \$262,149.03 0.17% 0 VICTORIAN FINANCE, LLC 1 \$112,107.58 0.07% 0 VILLAGE BANK MORTGAGE CORPORATION 2 \$260,447.62 0.17% 0		1	\$144,179.51	0.09%	0	
VECTRA BANK COLORADO, NATIONAL ASSOCIATION 1 \$140,122.33 0.09% 0 VICTORIAN FINANCE LLC 2 \$262,149.03 0.17% 0 VICTORIAN FINANCE, LLC 1 \$112,107.58 0.07% 0 VILLAGE BANK MORTGAGE CORPORATION 2 \$260,447.62 0.17% 0		2	\$260,573.85	0.17%	0	
ASSOCIATION 1 \$140,122.33 0.09% 0 VICTORIAN FINANCE LLC 2 \$262,149.03 0.17% 0 VICTORIAN FINANCE, LLC 1 \$112,107.58 0.07% 0 VILLAGE BANK MORTGAGE CORPORATION 2 \$260,447.62 0.17% 0	V.I.P. MORTGAGE, INC	1	\$108,492.65	0.07%	0	
VICTORIAN FINANCE LLC 2 \$262,149.03 0.17% 0 VICTORIAN FINANCE, LLC 1 \$112,107.58 0.07% 0 VILLAGE BANK MORTGAGE CORPORATION 2 \$260,447.62 0.17% 0		1	\$140,122.33	0.09%	0	
VICTORIAN FINANCE, LLC 1 \$112,107.58 0.07% 0 VILLAGE BANK MORTGAGE CORPORATION 2 \$260,447.62 0.17% 0		2	\$262,149.03	0.17%	0	
	VICTORIAN FINANCE, LLC	1	\$112,107.58	0.07%	0	
VILLAGE MORTGAGE COMPANY 1 \$133,505.03 0.09% 0	VILLAGE BANK MORTGAGE CORPORATION	2	\$260,447.62	0.17%	0	
	VILLAGE MORTGAGE COMPANY	1	\$133,505.03	0.09%	0	

	VIP MORTGAGE INC	8	\$1,047,676.89	0.67%		
	WATERSTONE MORTGAGE CORPORATION	6	\$777,263.06	0.5%	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$141,544.37	0.09%	0	
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$378,566.17	0.24%	0	
	WESTERN STATE BANK	1	\$108,524.13	0.07%	0	
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$130,219.46	0.08%	0	
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$131,687.40	0.08%	0	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$131,801.83	0.08%	0	
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$226,575.11	0.14%	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$107,151.36	0.07%		
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP	1	\$142,814.39	0.09%		
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$391,982.85	0.25%	0	
	WR STARKEY MORTGAGE, LLP	2	\$240,220.75	0.15%	0	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$135,515.40	0.03%	0	
Total		1,226	\$156,933,390.50	100%	0	
3140FQTU1	1ST PORTFOLIO LENDING CORPORATION	1	\$131,943.72	0.2%	0	
	4TRUST MORTGAGE INC	1	\$112,239.41	0.17%	0	
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$124,958.02	0.19%	0	
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$112,895.97	0.17%	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$118,023.41	0.18%	0	
	ALPHA MORTGAGE CORPORATION	1	\$116,305.94	0.17%	0	
	AMCAP MORTGAGE, LTD	4	\$523,292.49	0.78%	0	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$139,707.47	0.21%	0	
	AMERICAN FINANCING CORPORATION	1	\$133,678.13	0.2%	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$116,468.83	0.17%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$140,594.44	0.21%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$222,926.02	0.33%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$253,290.72	0.38%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$260,418.51	0.39%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$140,634.01	0.21%	0	
		2	\$233,714.48	0.35%	0	

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI				
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$379,579.77	0.56%	0
AMERICAN SECURITY MORTGAGE CORP	2	\$248,579.55	0.37%	0
AMERIFIRST FINANCIAL INC	1	\$137,799.00	0.2%	0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$121,942.55	0.18%	0
AMERISOUTH MORTGAGE COMPANY	1	\$120,511.85	0.18%	0
ANCHOR FUNDING INC	1	\$123,298.99	0.18%	0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$243,952.80	0.36%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$230,938.28	0.34%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$122,170.22	0.18%	0
ASSOCIATED MORTGAGE CORPORATION	1	\$136,486.50	0.2%	0
ASSURANCE FINANCIAL GROUP, LLC	2	\$161,471.46	0.24%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$127,889.20	0.19%	0
BANK OF ENGLAND	1	\$113,542.41	0.17%	0
BANK OF ENGLAND, A CORPORATION	1	\$124,475.62	0.18%	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$116,932.77	0.17%	0
BAY BANK, FSB	1	\$125,521.80	0.19%	0
BELL STATE BANK & TRUST	2	\$229,356.72	0.34%	0
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$117,825.85	0.17%	0
BREMER BANK NATIONAL ASSOCIATION	1	\$118,393.20	0.18%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,978.29	0.17%	0
CENDERA FUNDING INC	1	\$135,397.64	0.2%	0
CHERRY CREEK MORTGAGE CO., INC	5	\$652,671.44	0.97%	0
CIBM BANK	1	\$133,684.14	0.2%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$134,875.77	0.2%	0
CLIFFCO, INC	1	\$135,802.65	0.2%	0
COMPASS MORTGAGE, INC	1	\$143,781.77	0.21%	0
COMPASS MORTGAGE, INC, AN ILLINIOS CORPORATION	1	\$141,325.10	0.21%	0
CORNERSTONE MORTGAGE, INC	1	\$116,023.97	0.17%	0
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$272,012.33	0.4%	0
CORRIDOR MORTGAGE GROUP INC	1	\$119,023.74	0.18%	0
CROSSCOUNTRY MORTGAGE, INC	1	\$136,830.46	0.2%	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$115,899.03	0.17%	0
DELMAR FINANCIAL COMPANY	1	\$125,386.96	0.19%	0
ENVOY MORTGAGE LTD	3	\$402,742.41	0.6%	0
	1	\$143,323.25	0.21%	0

ENVOY MORTGAGE,LTD., PARTNERSHIP	A TEXAS LIMITED					
FIRST HOME MORTGAGE (CORPORATION	1	\$127,245.82	0.19%	0	
FIRST HOME MORTGAGE C CORPORATION	CORPORATION, A	1	\$132,669.06	0.2%	0	
FIRST INTERNET BANK OF INDIANA CHARTERED BAI	· ·	1	\$121,622.42	0.18%	0	
FIRST STATE BANK OF ST MISSOURI CORPORATION	CHARLES, MO, A	1	\$130,847.46	0.19%	0	
FISHER FINANCIAL GROUI	P, INC	1	\$110,875.40	0.16%	0	
FRONTIER FINANCIAL INC		1	\$119,767.83	0.18%	0	
GARDNER FINANCIAL SER	VICES, LTD	3	\$393,406.84	0.58%	0	
GARDNER FINANCIAL SER LEGACY MUTUAL MORTG	,	3	\$376,120.90	0.56%	0	
GEORGETOWN MORTGAG	E LLC	2	\$230,484.05	0.34%	0	
GERSHMAN INVESTMENT	CORP	1	\$122,532.76	0.18%	0	
GOLD STAR MORTGAGE F. GROUP, CORPORATION	INANCIAL	1	\$146,557.42	0.22%	0	
GREAT SOUTHERN BANK		1	\$109,627.18	0.16%	0	
GROUP ONE MORTGAGE, I	NC	1	\$136,626.35	0.2%	0	
GSF MORTGAGE CORPORA	ATION	1	\$131,351.17	0.19%	0	
GTL INVESTMENTS, INC		2	\$260,349.43	0.39%	0	
GTL INVESTMENTS, INC., A CORPORATION	A MICHIGAN	1	\$141,934.25	0.21%	0	
GUARANTEED RATE, INC		5	\$668,573.05	0.99%	0	
GUARANTEED RATE, INC., CORPORATION	A DELAWARE	1	\$114,305.60	0.17%	0	
HALLMARK HOME MORTO INDIANA LIMITED LIABILI		1	\$130,867.47	0.19%	0	
HOMESERVICES LENDING	, LLC	1	\$130,810.58	0.19%	0	
HOMESERVICES LENDING LIABILITY COMPANY	, LLC, A LIMITED	1	\$110,432.75	0.16%	0	
HOMESTAR FINANCIAL CO CORPORATION	DRP., A	1	\$144,486.27	0.21%	0	
HOMESTAR FINANCIAL CO	ORPORATION	2	\$277,522.29	0.41%	0	
HOMESTEAD FUNDING CO	RP	1	\$115,900.65	0.17%	0	
HOMETRUST MORTGAGE	COMPANY	1	\$123,330.61	0.18%	0	
HOWARD BANK		1	\$110,111.86	0.16%	0	
INTEGRITY HOME MORTG CORPORATION	AGE	1	\$115,413.61	0.17%	0	
JAC FINANCIAL INC		1	\$123,612.82	0.18%	0	
JMJ FINANCIAL GROUP A C CORPORATION	CALIFORNIA	1	\$145,945.73	0.22%	0	
JPMORGAN CHASE BANK,	N.A	321	\$40,327,307.87	59.86%	0	
KEY MORTGAGE SERVICE	S INC	1	\$119,837.01	0.18%	0	
KS STATEBANK		1	\$117,102.24	0.17%	0	
KWIK MORTGAGE CORPOR	RATION	1	\$125,283.95	0.19%	0	

LENDING PARTNERS, LLC (THE)	1	\$112,513.24	0.17%	0	
LOAN SIMPLE, INC	1	\$140,042.15	0.21%	0	
LOAN SIMPLE, INC., A CORPORATION	2	\$277,802.67	0.41%	0	
MEGASTAR FINANCIAL CORP	3	\$362,510.22	0.54%	0	
MILEND, INC	1	\$133,118.65	0.2%	0	
MORIA DEVELOPMENT INC	3	\$357,709.03	0.53%	0	
MORIA DEVELOPMENT INC, AN ARIZONA		·		_	
CORPORATION	3	\$376,389.93	0.56%	0	
MORIA DEVELOPMENT, INC., AN ARIZONA	-	#115 004 45	0.150	0	
CORPORATION	1	\$117,804.45	0.17%	0	
MORTGAGE 1 INCORPORATED	5	\$648,829.77	0.96%	0	
MORTGAGE 1 INCORPORATED, A	1	φ120.055.05	0.0107	0	
MICHIGAN CORPORATION	1	\$139,855.85	0.21%	0	
MORTGAGE FINANCIAL, INC	1	\$122,685.11	0.18%	0	
MORTGAGE NETWORK INC	2	\$248,509.62	0.37%	0	
NE MOVES MORTGAGE, LLC, A LIMITED	1	¢112 121 47	0.170	0	
LIABILITY CORPORATION	1	\$113,121.47	0.17%	0	
NFM INC	2	\$258,794.96	0.38%	0	
NFM INC DBA NFM LENDING	1	\$138,500.66	0.21%	0	
NFM INC DBA NFM LENDING, A MARYLAN	D 1	¢127.722.07	0.207	0	
CORPORATION	1	\$137,722.87	0.2%	0	
NFM, INC. DBA NFM LENDING, A	1	¢126 462 69	0.19%	0	
MARYLAND CORPORATION	1	\$126,462.68	0.19%	U	
NOVA FINANCIAL & INVESTMENT	4	\$539,782.43	0.8%	0	
CORPORATION	4	\$339,762.43	0.6%	U	
NOVA FINANCIAL & INVESTMENT	2	\$275,985.32	0.41%	0	
CORPORATION, AN ARIZONA CORPORAT		Ψ213,703.32	0.4170	U	
NOVA FINANCIAL AND INVESTMENT	1	\$132,682.46	0.2%	0	
CORPORATION		·			
NTFN, INC	1	\$128,706.94	0.19%	0	
ON Q FINANCIAL, INC	5	\$556,974.09	0.83%	0	
PACIFIC RESIDENTIAL MORTGAGE	1	\$115,084.42	0.17%	0	
PEOPLES HOME EQUITY, INC	2	\$235,200.75	0.35%	0	
PEOPLES HOME EQUITY, INC. A TENNESSE	E 1	\$139,792.39	0.21%	0	
CORPORATION	1	\$139,192.39	0.21 /0	U	
PERL MORTGAGE, INC	1	\$119,364.85	0.18%	0	
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$410,850.27	0.61%	0	
PRIMARY RESIDENTIAL MORTGAGE, INC, A	A 1	\$132,978.78	0.2%	0	
LICENSED LENDER	1	\$132,976.76	0.270	U	
PROSPERITY BANK	1	\$130,336.02	0.19%	0	
PULASKI BANK	1	\$129,011.67	0.19%	0	
RADIUS FINANCIAL GROUP INC	1	\$131,392.99	0.2%	0	
RELIANCE FIRST CAPITAL LLC, A	1	\$131,579.66	0.2%	0	
DELAWARE LIMITED LIABILITY COM	1	φ151,5/9.00	U.270	U	
RESIDENTIAL BANCORP, INC., AN OHIO	1	\$134,865.77	0.2%	0	
CORPORATION	1	φ154,005.77	0.270	U	
ROSS MORTGAGE CORPORATION	1	\$143,696.66	0.21%	0	

RPM MORTGAGE INC	1	\$118,227.19	0.18%	0
RUOFF MORTGAGE COMPANY, INC	1	\$145,496.11	0.22%	0
SCHAEFER MORTGAGE CORPORATION	1	\$136,514.83	0.2%	0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$109,702.20	0.16%	0
SILVERTON MORTGAGE SPECIALISTS INC	2	\$239,900.33	0.36%	0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$143,332.73	0.21%	0
STC CAPITAL BANK	1	\$142,303.83	0.21%	0
SUBURBAN MORTGAGE INC	1	\$130,962.94	0.19%	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$133,620.86	0.2%	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$120,117.95	0.18%	0
THE FEDERAL SAVINGS BANK	1	\$115,156.54	0.17%	0
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$118,578.33	0.18%	0
THE MORTGAGE FIRM, INC	1	\$118,295.29	0.18%	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$143,538.65	0.21%	0
THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$122,408.89	0.18%	0
THE PRIVATEBANK AND TRUST COMPANY	1	\$111,358.73	0.17%	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$116,999.18	0.17%	0
TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	\$133,862.65	0.2%	0
TRADITION MORTGAGE LLC	1	\$139,402.01	0.21%	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$141,595.84	0.21%	0
TRIDENT MORTGAGE COMPANY LP	1	\$110,692.96	0.16%	0
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$127,245.82	0.19%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$122,213.19	0.18%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$113,598.85	0.17%	0
VIP MORTGAGE INC	2	\$247,286.94	0.37%	0
WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$143,699.97	0.21%	0
WATERSTONE MORTGAGE CORPORATION	3	\$403,289.31	0.6%	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$244,704.63	0.36%	0
WHOLESALE CAPITAL CORPORATION	1	\$122,045.01	0.18%	0
WILLIAM RAVEIS MORTGAGE, LLC	1	\$84,229.73	0.13%	0
WILLOW BEND MORTGAGE COMPANY LLC	1	\$139,254.76	0.21%	0
WINTRUST MORTGAGE	1	\$138,628.01	0.21%	0
	1	\$125,230.62	0.19%	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C				
	WOLFE FINANCIAL, INC	1	\$119,178.42	0.18%	0
	WR STARKEY MORTGAGE, LLP	1	\$133,067.97	0.2%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$111,810.10	0.17%	0
Total	·	535	\$67,367,591.93	100%	0
3140FQTV9	ANGEL OAK HOME LOANS LLC	1	\$92,846.54	5.74%	0
	BELL STATE BANK & TRUST	1	\$33,249.94	2.06%	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$93,978.32	5.81%	0
	GUARANTEED RATE, INC	1	\$130,482.03	8.07%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$92,968.37	5.75%	0
	JPMORGAN CHASE BANK, N.A	8	\$510,573.65	31.58%	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$91,029.13	5.63%	0
	MORIA DEVELOPMENT INC	1	\$8,168.58	0.51%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$85,518.13	5.29%	0
	MORTGAGE NETWORK INC	1	\$98,758.35	6.11%	0
	PINNACLE BANK	1	\$148,076.03	9.16%	0
	POTOMAC MORTGAGE GROUP, INC	1	\$58,926.62	3.65%	0
	STIFEL BANK & TRUST	1	\$94,924.37	5.87%	0
	SUMMIT MORTGAGE CORPORATION	1	\$77,026.34	4.77%	0
Total		21	\$1,616,526.40	100%	0
3140FQTW7	JPMORGAN CHASE BANK, N.A	31	\$1,935,979.65	100%	0
Total		31	\$1,935,979.65	100%	0
3140FQTX5	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$211,535.14	2.55%	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$218,478.74	2.63%	0
	ENVOY MORTGAGE LTD	1	\$213,103.26	2.57%	0
	FIRST HOME MORTGAGE CORPORATION	3	\$700,965.58	8.45%	0
	GERSHMAN INVESTMENT CORP	1	\$80,646.35	0.97%	0
	GUARANTEED RATE, INC	2	\$534,476.45	6.45%	0
	HALLMARK HOME MORTGAGE LLC	1	\$250,336.02	3.02%	0
	JPMORGAN CHASE BANK, N.A	15	\$3,268,423.16	39.42%	0
	LUXURY MORTGAGE CORP	1	\$226,373.38	2.73%	0
	MORTGAGE FINANCIAL, INC	1	\$265,952.40	3.21%	0
	MORTGAGE NETWORK INC	1	\$248,307.79	2.99%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$210,193.99	2.53%	
			\$222.415.77	0.0107	0
	RADIUS FINANCIAL GROUP INC	1	\$233,415.77	2.81%	U
	RADIUS FINANCIAL GROUP INC RPM MORTGAGE INC	1 2	\$233,415.77 \$583,119.18	7.03%	0
		1 2 1			0

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	THE BANK OF CANTON	1	\$154,643.69	1.86%	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$420,582.30	5.09%	0	
Total		36	\$8,292,105.95	100%	0	
3140FQTY3	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$102,832.23	5.85%	0	
	JPMORGAN CHASE BANK, N.A	13	\$1,546,030.45	88.02%	0	
	MORTGAGE AMERICA, INC	1	\$107,495.20	6.13%	0	
Total		15	\$1,756,357.88	100%	0	_
3140FQTZ0	1ST PORTFOLIO LENDING CORPORATION	14	\$4,154,237.98	0.71%	0	
	A & N MORTGAGE SERVICES, INC	1	\$197,545.87	0.03%	0	_
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$142,934.68	0.02%	0	
	A+ MORTGAGE SERVICES INC	1	\$205,321.22	0.04%	0	
	A+ MORTGAGE SERVICES, INC	1	\$234,326.72	0.04%	0	
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$212,326.92	0.04%	0	
	ABSOLUTE HOME MORTGAGE CORPORATION	3	\$723,037.23	0.12%	0	
	ACCESS NATIONAL BANK	2	\$626,350.25	0.11%	0	
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$259,791.58	0.04%	0	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$226,730.46	0.04%	0	
	ALERUS FINANCIAL	1	\$232,125.87	0.04%	0	
	ALERUS FINANCIAL N.A	1	\$302,317.28	0.05%	0	
	ALERUS FINANCIAL NA	9	\$2,274,817.33	0.39%	0	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	3	\$690,867.66	0.12%	0	
	ALL WESTERN MORTGAGE, INC	1	\$208,524.38	0.04%	0	
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$414,230.41	0.07%	0	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIBAILITY COMPA	1	\$203,804.07	0.03%	0	
	ALPHA MORTGAGE CORPORATION	1	\$253,827.78	0.04%	0	
	ALPINE BANK	6	\$1,592,406.58	0.27%	0	
	ALPINE BANK, A COLORADO CORPORATION	4	\$1,022,696.69	0.18%	0	
	AMCAP MORTGAGE, LTD	1	\$243,831.45	0.04%	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$500,000.55	0.09%	0	
	AMERICAN FINANCIAL NETWORK	1	\$217,653.50	0.04%	0	
	AMERICAN FINANCIAL NETWORK INC	2	\$542,368.85	0.09%	0	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	4	\$1,112,000.07	0.19%	0	
	AMERICAN FINANCIAL NETWORK, INC	1	\$228,616.17	0.04%	0	
		1	\$172,958.18	0.03%	0	

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION					
AMERICAN FINANCIAL RESOURCES, INC	1	\$254,670.77	0.04%	0	
AMERICAN FINANCING CORPORATION	13	\$3,225,163.56	0.55%	1	\$20
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$206,535.94	0.04%	0	
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$223,709.93	0.04%	0	
AMERICAN FINANCING CORPORATION, A CORPORATION	14	\$3,151,754.37	0.54%	0	
AMERICAN HOME MORTGAGE, INC	1	\$200,284.41	0.03%	0	
AMERICAN HOME MORTGAGE, INC.A CORPORATION	1	\$239,217.30	0.04%	0	
AMERICAN INTERBANC MORTGAGE, LLC	2	\$431,174.29	0.07%	0	
AMERICAN LENDING SOLUTIONS, LLC	1	\$215,143.71	0.04%	0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$252,265.67	0.04%	0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	7	\$1,731,531.02	0.3%	0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$782,485.59	0.13%	0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.A CORPORATION	1	\$213,456.46	0.04%	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$825,883.22	0.14%	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	29	\$6,926,460.40	1.19%	0	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$203,140.13	0.03%	0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	13	\$3,729,463.27	0.64%	0	
AMERICAN SECURITY MORTGAGE CORP	4	\$1,026,044.08	0.18%	0	
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$228,439.55	0.04%	0	
AMERICASH, A CORPORATION	1	\$247,117.11	0.04%	0	
AMERIFIRST FINANCIAL INC	5	\$1,118,612.71	0.19%	0	
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$247,562.86	0.04%	0	
AMERIFIRST FINANCIAL, INC	1	\$251,377.85	0.04%	0	
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$258,262.93	0.04%	0	
AMERIPRO FUNDING, INC	1	\$243,946.79	0.04%	0	
AMERISAVE MORTGAGE CORPORATION	1	\$198,904.89	0.03%	0	
ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	2	\$586,014.40	0.1%	0	
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$423,919.72	0.07%	0	

ANGEL OAK HOME LOANS LLC	1	\$219,680.54	0.04%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	6	\$1,382,800.28	0.24%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$244,983.55	0.04%	0
DBA UNITED LENDING	1	\$244,965.55		
ASPIRE FINANCIAL, INC	1	\$234,876.41	0.04%	0
ASSURANCE FINANCIAL GROUP, LLC	3	\$625,818.12	0.11%	0
ASSURED MORTGAGE, INC	1	\$197,328.19	0.03%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,208,674.90	0.21%	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A	3	\$772,866.69	0.13%	0
VIRGINIA LIMITED LIABILI				
ATLANTIC COAST MORTGAGE LLC	1	\$206,585.64	0.04%	0
ATLANTIC COAST MORTGAGE, LLC	15	\$4,129,242.70	0.71%	0
ATLANTIC HOME LOANS, INC	3	\$638,833.30	0.11%	0
ATLANTIC HOME LOANS, INC, A	1	\$203,947.89	0.03%	0
CORPORATION				
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$641,329.67	0.11%	0
AUGUSTA FINANCIAL INC., A CALIFORNIA				
CORPORATION	1	\$213,176.93	0.04%	0
AUGUSTA FINANCIAL, INC., A CALIFORNIA				
CORPORATION	1	\$199,211.37	0.03%	0
AURORA FINANCIAL, LLC	5	\$1,145,449.18	0.2%	0
AURORA FINANCIAL, LLC, A VIRGINIA				
LIMITED LIABILITY	1	\$197,150.32	0.03%	0
AURORA FINANCIAL, LLC, A VIRGINIA	2	\$604.201.29	0.12%	0
LIMITED LIABILITY COMPANY	3	\$694,201.38	0.12%	U
AXIOM FINANCIAL, LLC	1	\$206,666.49	0.04%	0
AXIOM FINANCIAL, LLC, A LIMITED	2	\$438,764.66	0.08%	0
LIABILITY COMPANY		·		
BANK OF COLORADO	1	\$259,907.36	0.04%	0
BANK OF ENGLAND	3	\$835,485.29	0.14%	0
BANK OF ENGLAND A CORPORATION	1	\$303,676.88	0.05%	0
BANK OF ENGLAND, A CORPORATION	3	\$675,884.33	0.12%	0
BANK OF NORTH CAROLINA, A NORTH	1	\$216,304.95	0.04%	0
CAROLINA CORPORATION		·		
BANKSOUTH MORTGAGE COMPANY LLC	2	\$457,152.30	0.08%	0
BARRINGTON BANK & TRUST COMPANY N.A	7	\$1,648,133.04	0.28%	0
BARRINGTON BANK AND TRUST COMPANY	1	\$209,755.43	0.04%	0
N.A	-	·		
BARRONS MORTGAGE GROUP, LTD	2	\$612,520.29	0.11%	0
BAY BANK, FSB	2	\$469,900.29	0.08%	0
BAY CAPITAL MORTGAGE CORPORATION A	1	\$234,012.45	0.04%	0
MARYLAND CORPORATION		,		
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$694,819.73	0.12%	0
BAY EQUITY LLC	2	\$408,043.17	0.07%	0
DAT EQUITIELC	L	φ400,043.1/	0.07%	U

BELL STATE BANK & TRUST	10	\$2,242,932.11	0.38%	0	
BELL STATE BANK & TRUST, A	1	\$245,261.96	0.04%	0	
CORPORATION	1	Ψ2+3,201.70			
BERKSHIRE BANK	3	\$693,620.55	0.12%	0	
BERKSHIRE BANK, A BANKING	1	\$220,924.24	0.04%	0	
CORPORATION		·			
BEVERLY BANK	1	\$323,750.91	0.06%	0	
BLUELEAF LENDING LLC	1	\$223,511.02	0.04%	0	
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$621,509.50	0.11%	0	
BOFI FEDERAL BANK	1	\$227,095.82	0.04%	0	
BOSTON PRIVATE BANK & TRUST	1	·			
COMPANY	3	\$688,815.41	0.12%	0	
BOSTON PRIVATE BANK AND TRUST		Φ.Σ.Σ.C. 0.1.1. 0.0	0.16	_	
COMPANY	2	\$556,911.02	0.1%	0	
BRISTOL COUNTY SAVINGS BANK	1	\$241,227.81	0.04%	0	
BROADVIEW MORTGAGE CORPORATION	5	\$1,214,243.54	0.21%	0	
CA LENDING, INC	3	\$927,695.85	0.16%	0	
CA LENDING, INC. DBA FIRST RATE	1	\$337,285.36	0.06%	0	
FINANCIAL GROUP	1	\$337,263.30	0.00 /0	U	
CA LENDING, INC.,DBA FIRST RATE	3	\$870,620.45	0.15%	0	
FINANCIAL GROUP, A CALIFORNI		70.0,0_0.0			
CALIFORNIA MORTGAGE ADVISORS INC., A	1	\$320,365.03	0.05%	0	
CALIFORNIA CORPORATION CALIFORNIA MORTGAGE ADVISORS, INC	3	\$829,958.12	0.14%	0	
CALIFORNIA MORTGAGE ADVISORS, INC., A		\$029,930.12	0.14%	U	
CALIFORNIA MORTGAGE ADVISORS, INC., A	1	\$241,840.59	0.04%	0	
CAMBRIA FINANCIAL GROUP, LLC	1	\$200,049.03	0.03%	0	
CAMBRIDGE SAVINGS BANK	4	\$1,062,705.15	0.18%	0	
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$252,199.40	0.04%	0	
CAPITAL BANK, NA	4	\$1,117,974.19	0.19%	0	
CAPITAL CENTER L.L.C	1	\$416,864.48	0.07%	0	
CAPITAL CENTER L.L.C. A LIMITED		·			
LAIBILITY COMPANY	1	\$221,030.98	0.04%	0	
CAPITAL CENTER L.L.C., A LIMITED	1	¢100 721 02	0.03%	0	
LIABILITY COMPANY	1	\$199,731.03	0.03%	0	
CAPITAL CITY BANK	3	\$585,313.23	0.1%	0	
CAPSTAR LENDING LLC	4	\$936,282.81	0.16%	0	
CARDINAL FINANCIAL COMPANY	1	\$206,433.88	0.04%	0	
CARDINAL FINANCIAL COMPANY L.P., A	4	\$1,139,689.27	0.2%	0	
LIMITED PARTNERSHIP		¥ 1,107,007.27	0.2 /0	_ ĭ	
CARDINAL FINANCIAL COMPANY L.P.,A	1	\$251,861.41	0.04%	0	
LIMITED PARTNERSHIP		<i>,</i>			
CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$222,123.37	0.04%	0	
CARDINAL FINANCIAL COMPANY LP,A					
LIMITED PARTNERSHIP	1	\$366,986.62	0.06%	0	
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CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$205,901.55	0.04%	0	
CARDINAL FINANCIAL COMPANY, L P, A LIMITED PARTNERSHIP	1	\$217,406.26	0.04%	0	
CARDINAL FINANCIAL COMPANY, L.P	1	\$237,003.88	0.04%	0	
CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$282,289.92	0.05%	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	29	\$7,414,883.53	1.27%	0	
CHERRY CREEK MORTGAGE CO., INC	7	\$1,509,701.64	0.26%	0	
CIBM BANK	1	\$220,888.80	0.04%	0	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$279,922.85	0.05%	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$714,104.25	0.12%	0	
CLEAR MOUNTAIN BANK	1	\$236,813.95	0.04%	0	
COASTAL FUNDING SLC, INC	3	\$815,956.22	0.14%	0	
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$446,393.36	0.08%	0	
COMMERCE HOME MORTGAGE	6	\$1,500,243.40	0.26%	0	
COMMERCE HOME MORTGAGE, INC	8	\$2,088,476.42	0.36%	0	
COMMERCE MORTGAGE	1	\$229,507.73	0.04%	0	
COMMONWEALTH MORTGAGE LLC	1	\$226,904.46	0.04%	0	
COMMONWEALTH MORTGAGE OF NH	1	\$212,887.72	0.04%	0	
COMMONWEALTH MORTGAGE, LLC	2	\$532,590.34	0.09%	0	
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIABILITY COMPAN	1	\$210,274.10	0.04%	0	
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	3	\$696,340.89	0.12%	0	
COMPASS MORTGAGE, INC	1	\$210,448.39	0.04%	0	
CORNERSTONE HOME LENDING INC	1	\$324,811.76	0.06%	0	
CORNERSTONE HOME LENDING, INC	14	\$3,351,141.59	0.57%	0	
CORNERSTONE MORTGAGE, INC	4	\$848,397.62	0.15%	0	
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$268,846.16	0.05%	0	
CORPORATE INVESTORS MORTGAGE GROUP, INC	4	\$916,955.75	0.16%	0	
CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$202,621.49	0.03%	0	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$200,717.35	0.03%	0	
CORRIDOR MORTGAGE GROUP INC	5	\$1,178,187.47	0.2%	0	
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	3	\$703,052.76	0.12%	0	
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$211,109.47	0.04%	0	
CORRIDOR MORTGAGE GROUP, INC	3	\$728,831.94	0.12%	0	

CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	6	\$1,465,382.58	0.25%	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC	7	\$2,194,431.25	0.38%	0	
CRESTLINE FUNDING CORP	1	\$232,028.89	0.04%	0	_
CRESTLINE FUNDING CORP., A CORPORATION	3	\$709,361.54	0.12%	0	
CRESTLINE FUNDING CORPORATION	1	\$261,104.11	0.04%	0	_
CROSSCOUNTRY MORTGAGE, INC	1	\$295,462.52	0.05%	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$264,234.86	0.05%	0	
DAS ACQUISITION COMPANY, LLC	1	\$241,438.55	0.04%	0	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$187,920.87	0.03%	0	
DHI MORTGAGE COMPANY, LTD	1	\$227,023.63	0.04%	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$201,522.43	0.03%	0	
DRAPER AND KRAMER MORTGAGE CORP	11	\$2,494,385.17	0.43%	0	
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$463,485.58	0.08%	0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$738,126.64	0.13%	0	
EAGLEBANK	3	\$1,058,792.72	0.18%	0	
EAGLEBANK, A CORPORATION	6	\$1,742,802.11	0.3%	0	
EAGLEBANK,A CORPORATION	1	\$281,196.01	0.05%	0	
ECOM MORTGAGE INC., A CORPORATION	1	\$272,648.67	0.05%	0	
ECOM MORTGAGE, INC., A CORPORATION	1	\$248,049.23	0.04%	0	
EMC HOLDINGS LLC	11	\$2,488,669.90	0.43%	0	
ENVOY MORTGAGE LTD	2	\$459,161.75	0.08%	0	
FAIRFIELD COUNTY BANK	2	\$554,210.72	0.1%	0	
FARMERS & STOCKMENS BANK	1	\$233,831.49	0.04%	0	
FEARON FINANCIAL, LLC	4	\$1,121,253.61	0.19%	0	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$258,790.15	0.04%	0	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABI	2	\$483,533.08	0.08%	0	
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	2	\$432,094.61	0.07%	0	
FINANCE OF AMERICA MORTGAGE LLC	1	\$215,727.00	0.04%	0	
FIRST BANK	3	\$819,625.59	0.14%	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,483,229.60	0.25%	0	
FIRST CHOICE LOAN SERVICES, INC	1	\$200,315.61	0.03%	0	
FIRST COLLINSVILLE BANK A CORPORATION	1	\$234,931.61	0.04%	0	
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$254,398.93	0.04%	0	
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FIRST HERITAGE MORTGAGE LLC	11	\$3,331,173.65	0.57%	0
FIRST HERITAGE MORTGAGE LLC, A	4	\$1,006,891.31	0.17%	0
LIMITED LIABILITY COMPANY		φ1,000,071.31	0.1776	0
FIRST HERITAGE MORTGAGE, LLC, A	5	\$1,384,856.30	0.24%	0
LIMITED LIABILITY COMPANY		Ψ1,501,050.50	0.2170	
FIRST HERITAGE MORTGAGE,LLC, A	1	\$266,744.89	0.05%	0
LIMITED LIABILITY COMPANY	-			
FIRST HOME MORTGAGE CORPORATION	6	\$1,759,696.01	0.3%	0
FIRST HOME MORTGAGE CORPORATION	2	\$483,559.28	0.08%	0
DBA FIRST HOME MORTGAGE SERV				-
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$232,907.99	0.04%	0
FIRST INTERNET BANK OF INDIANA, AN				
INDIANA CHARTERED BANK	1	\$316,831.77	0.05%	0
FIRST INTERSTATE BANK	1	\$437,470.62	0.08%	0
FIRST NATIONAL BANK	1	\$233,317.63	0.04%	0
FIRST OPTION MORTGAGE, LLC	1	\$196,248.74	0.03%	0
FIRST SAVINGS MORTGAGE CORPORATION	23	\$7,045,926.63	1.21%	0
FIRST SAVINGS MORTGAGE CORPORATION.				
A VIRGINIA CORPORATION	25	\$7,531,843.55	1.29%	0
FIRST STATE BANK OF ST. CHARLES, MO, A				_
MISSOURI CORPORATION	1	\$196,706.37	0.03%	0
FIRSTBANK	2	\$402,580.43	0.07%	0
FISHER FINANCIAL GROUP, INC	3	\$672,818.13	0.12%	0
FISHER FINANCIAL GROUP, INC.DBA	1	Ф222 925 22	0.0407	0
NATIONSCHOICE MORTGAGE, AN A	1	\$223,825.22	0.04%	0
FM HOME LOANS, LLC, A LIMITED	1	\$220,011,02	0.04%	0
LIABILITY COMPANY	1	\$229,911.92	0.04%	U
GATEWAY BANK MORTGAGE, INC	1	\$237,500.89	0.04%	0
GEO-CORP, INC	1	\$210,551.19	0.04%	0
GEORGETOWN MORTGAGE LLC	2	\$443,596.73	0.08%	0
GERSHMAN INVESTMENT CORP	1	\$235,586.91	0.04%	0
GERSHMAN INVESTMENT CORP D/B/A	1	\$298,384.98	0.05%	0
GERSHAM MORTGAGE	1	\$270,304.90	0.03 //	· ·
GMH MORTGAGE SERVICES LLC	1	\$248,002.27	0.04%	0
GMH MORTGAGE SERVICES LLC, A	3	\$673,844.26	0.12%	0
DELAWARE LIMITED LIABILITY COMP	3	ψ073,011.20	0.1270	
GOLDEN EMPIRE MORTGAGE INC., A	1	\$195,245.14	0.03%	0
CALIFORNIA CORPORATION				
GOOGAIN INC	1	\$351,344.06	0.06%	0
GOOGAIN INC., A CORPORATION	1	\$431,447.72	0.07%	0
GOOGAIN, INC	8	\$2,359,360.38	0.4%	0
GOOGAIN, INC A CORPORATION	1	\$273,805.35	0.05%	0
GOOGAIN, INC, A CORPORATION	1	\$278,948.43	0.05%	0
GOOGAIN, INC., A CORPORATION	1	\$244,734.09	0.04%	0
GREAT SOUTHERN BANK, A MISSOURI	2	\$356,383.38	0.06%	0
CHARTERED TRUST COMPANY	_	4220,202.20	3.3370	

GREENWAY MORTGAGE FUNDING CORP 2	
GTL INVESTMENTS, INC 2 \$297,353.68 0.05% 0 GTL INVESTMENTS, INC., A MICHIGAN 1 \$244,737.47 0.04% 0 0 0 0 0 0 0 0 0	
GTL INVESTMENTS, INC., A MICHIGAN 1 \$244,737.47 0.04% 0	
CORPORATION 1 \$244,737.47 0.04% 0	
GUARANTEED RATE 1	
CORPORATION 1 \$273,310.82 0.05% 0	
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MISSION MORTGAGE OF TEXAS	
HOME MORTGAGE ASSURED 2 \$462,115.30 0.08% 0	
HOME SAVINGS & TRUST MORTGAGE 1 \$314,373.19 0.05% 0	
HOMEAMERICAN MORTGAGE 8 \$2,003,021.84 0.34% 0	
HOMEBRIDGE FINANCIAL SERVICES, INC 1 \$241,759.94 0.04% 0	
HOMESERVICES LENDING, LLC 8 \$1,865,171.09 0.32% 0	
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM 2 \$501,463.82 0.09% 0	
HOMESERVICES LENDING, LLC, A LIMITED 2 \$579,775.28 0.1% 0	
HOMESERVICES LENDING, LLC, A LIMITED 1 \$291,822.54 0.05% 0	
HOMESIDE FINANCIAL LLC 1 \$232,265.15 0.04% 0	
HOWARD BANK 1 \$212,472.04 0.04% 0	
HOWARD BANK, A MARYLAND 1 \$219,402.64 0.04% 0	
HOWARD HANNA FINANCIAL SERVICES, 1 \$202,208.63 0.03% 0	
INLANTA MORTGAGE INC 1 \$228,505.83 0.04% 0	
INLANTA MORTGAGE, INC 1 \$197,159.27 0.03% 0	
INTEGRITY FIRST FINANCIAL GROUP, INC 1 \$242,946.81 0.04% 0	

INTEGRITY FIRST FINANCIAL GROUP, INC, A CALIFORNIA CORPORATI	1	\$143,912.64	0.02%	0	
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORAT	2	\$481,501.88	0.08%	0	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$258,911.40	0.04%	0	
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$234,711.12	0.04%	0	
INTERCOASTAL MORTGAGE COMPANY	9	\$2,688,915.98	0.46%	0	
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$684,016.48	0.12%	0	
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	8	\$2,437,479.63	0.42%	0	
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	2	\$478,652.76	0.08%	0	
JAC FINANCIAL INC	2	\$601,060.19	0.1%	0	
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$352,817.46	0.06%	0	
JAMS-01, INC	1	\$254,780.48	0.04%	0	
JMJ FINANCIAL GROUP	1	\$257,372.71	0.04%	0	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$197,341.85	0.03%	0	
JPMORGAN CHASE BANK, N.A	779	\$186,654,450.48	32.01%	0	
KEY MORTGAGE SERVICES INC	1	\$263,332.73	0.05%	0	
KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$199,881.62	0.03%	0	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$216,689.17	0.04%	0	
KITSAP BANK	1	\$210,587.79	0.04%	0	
KWIK MORTGAGE CORPORATION	1	\$219,914.02	0.04%	0	
LEADER BANK, N.A	2	\$516,445.63	0.09%	0	
LEADER BANK, N.A., A CORPORATION	6	\$1,646,667.43	0.28%	0	
LEADER BANK, NA	19	\$5,337,293.73	0.92%	0	
LEADER BANK, NA A CORPORATION	1	\$238,680.63	0.04%	0	
LEADER BANK, NA, A CORPORATION	2	\$479,063.11	0.08%	0	
LEADER BANK, NA., A CORPORATION	5	\$1,152,990.36	0.2%	0	
LEADER MORTGAGE COMPANY, INC	2	\$578,402.37	0.1%	0	
LEGACY MORTGAGE LLC	1	\$221,429.17	0.04%	0	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,683.94	0.03%	0	
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$200,251.18	0.03%	0	
LENDING PARTNERS, LLC (THE)	2	\$481,072.86	0.08%	0	
LINCOLN SAVINGS BANK	1	\$213,224.99	0.04%	0	
LOAN SIMPLE, INC	7	\$1,749,141.04	0.3%	0	
LOAN SIMPLE, INC., A CORPORATION	3	\$1,001,730.10	0.17%	0	
LOAN SIMPLE, INC.A CORPORATION	1	\$274,594.79	0.05%	0	_

LOANDEPOT.COM	1	\$206,648.64	0.04%	0	
LUXURY MORTGAGE CORP., A	1	\$278,687.98	0.05%	0	
CORPORATION	1	\$270,007.90	0.03%	U	
MASON MCDUFFIE MORTGAGE	5	\$1,290,334.74	0.22%	0	
CORPORATION	3	ψ1,270,334.74	0.2270	U	
MASON MCDUFFIE MORTGAGE					
CORPORATION A CALIFORNIA	1	\$233,796.22	0.04%	0	
CORPORATION					
MASON MCDUFFIE MORTGAGE		**			
CORPORATION, A CALIFORNIA	10	\$2,671,009.43	0.46%	0	
CORPORATIO		** *** **** **** **** **** **** ****	0.22~		
MCLEAN MORTGAGE CORPORATION	7	\$1,888,039.43	0.32%	0	
MCLEAN MORTGAGE CORPORATION, A	6	\$1,968,350.35	0.34%	0	
VIRGINIA CORPORATION		. , ,			
MCLEAN MORTGAGE CORPORATION, A	1	\$260,111.08	0.04%	0	
VIRIGINIA CORPORATION					
MCS MORTGAGE BANKERS, INC., A	1	\$246,851.15	0.04%	0	
CORPORATION	1	¢202 000 20	0.0501	0	
MECASTAR FINANCIAL CORR	7	\$292,908.38	0.05%	0	
MEGASTAR FINANCIAL CORP	/	\$1,707,511.82	0.29%	U	
MEGASTAR FINANCIAL CORP., A	6	\$1,454,607.37	0.25%	0	
COLORADO CORPORATION	2	¢410.607.21	0.070	0	
MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$419,697.21	0.07%	Ť	
MIDLAND STATES BANK	1	\$208,644.55	0.04%	0	
MIDWEST BANKCENTRE, A MISSOURI	1	\$314,392.72	0.05%	0	
CORPORATION	1	#2.47.200.20	0.0407		
MIDWEST EQUITY MORTGAGE	1	\$247,280.20	0.04%	0	
MIDWEST EQUITY MORTGAGE, LLC	4	\$1,023,124.89	0.18%	0	
MIDWEST EQUITY MORTGAGE, LLC, AN	1	\$239,471.11	0.04%	0	
ILLINOIS LIABILITY COMPANY					
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	4	\$946,609.74	0.16%	0	
MILLENIUM HOME MORTGAGE, LLC	1	\$196,954.03	0.03%	0	
MLD MORTGAGE INC	1	\$166,452.00	0.03%	0	
MLD MORTGAGE INC., A NEW JERSEY	1	\$100,432.00	0.03%	U	
CORPORATION	1	\$246,679.91	0.04%	0	
MONARCH BANK	5	\$1,474,691.34	0.25%	0	
MORIA DEVELOPMENT INC	3	\$646,870.18	0.23 %	0	
MORTGAGE 1 INCORPORATED	1	\$259,937.95	0.11%	0	
	2			0	
MORTGAGE AMERICA, INC	2	\$452,883.89	0.08%	U	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$196,095.52	0.03%	0	
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$468,872.35	0.08%	0	
MORTGAGE CAPITAL ASSOCIATES, INC., A		φ400,072.33	0.08%	U	
CALIFORNIA CORPORATION	1	\$282,897.59	0.05%	0	
MORTGAGE CAPITAL PARTNERS INC	1	\$383,138.98	0.07%	0	
MONTOAGE CALITAL LANTINERS INC	1	\$208,939.63	0.07%	0	
	1	\$200,939.03	0.04%	U	
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MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION					
MORTGAGE CAPITAL PARTNERS INC, A CALIFORNIA CORPORATION	1	\$259,429.17	0.04%	0	
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$218,163.30	0.04%	0	
MORTGAGE CORP. OF THE EAST III	1	\$218,234.23	0.04%	0	
MORTGAGE EXPRESS, LLC	1	\$289,512.91	0.05%	0	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$262,572.63	0.05%	0	
MORTGAGE FINANCIAL, INC	17	\$4,058,335.43	0.7%	0	
MORTGAGE MASTER SERVICE CORPORATION	13	\$3,417,188.41	0.59%	0	
MORTGAGE MASTER, INC	1	\$221,681.90	0.04%	0	
MORTGAGE NETWORK INC	30	\$7,271,599.04	1.25%	0	
MORTGAGE NETWORK, INC	6	\$1,549,888.95	0.27%	0	
MORTGAGE SERVICES III, LLC	1	\$207,258.82	0.04%	0	
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	4	\$923,962.80	0.16%	0	
MORTGAGES UNLIMITED INC	2	\$527,374.86	0.09%	0	
MOUNTAINONE BANK	1	\$216,302.15	0.04%	0	
MSA MORTGAGE, LLC	4	\$1,151,331.38	0.2%	0	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	6	\$1,509,470.69	0.26%	0	
NE MOVES MORTGAGE, LLC	3	\$781,859.14	0.13%	0	
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$254,812.65	0.04%	0	
NEW FED MORTGAGE CORP	4	\$1,074,511.62	0.18%	0	
NEW PENN FINANCIAL, LLC	1	\$215,504.91	0.04%	0	
NEWBRIDGE BANK	1	\$251,996.61	0.04%	0	
NFM INC	10	\$2,681,886.37	0.46%	0	
NFM INC DBA NFM LENDING	1	\$247,493.85	0.04%	0	
NFM INC, DBA NFM LENDING, A MARYLAND CORPORATION	1	\$239,965.89	0.04%	0	
NFM INC.DBA NFM LENDING, A MARYLAND CORPORATION	1	\$261,620.77	0.04%	0	
NJ LENDERS CORP	9	\$2,305,122.25	0.4%	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$247,651.12	0.04%	0	
NORTHERN BANK & TRUST COMPANY	1	\$233,218.03	0.04%	0	
NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$786,864.01	0.13%	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	14	\$3,129,486.34	0.54%	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	12	\$2,889,392.73	0.5%	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$202,528.24	0.03%	0	

OAK MORTGAGE COMPANY, LLC	5	\$1,031,310.34	0.18%	0	
OAKSTAR BANK	1	\$202,081.99	0.03%	0	
ON Q FINANCIAL, INC	8	\$2,497,926.60	0.43%	0	
OPES ADVISORS, INC	1	\$450,108.60	0.08%	0	
OPES ADVISORS, INC. A CALIFORNIA	1	\$204 152 03	0.04%	0	
CORPORATION	1	\$204,153.03	0.04%	U	
PACIFIC RESIDENTIAL MORTGAGE, A	3	\$856,216.59	0.15%	0	
LIMITED LIABILITY COMPANY	3	\$630,210.39	0.13 //	U	
PACOR MORTGAGE CORP	1	\$207,977.04	0.04%	0	
PARAMOUNT BOND & MORTGAGE CO., INC	2	\$553,316.03	0.09%	0	
PATRIOT BANK MORTGAGE, INC	1	\$205,084.76	0.04%	0	
PATRIOT COMMUNITY BANK	3	\$785,658.96	0.13%	0	
PATRIOT COMMUNITY BANK, A STATE	2	\$783,725.39	0.13%	0	
BANK	3	\$183,123.39	0.13%	U	
PEOPLES BANK	3	\$740,793.12	0.13%	0	
PEOPLES BANK, A STATE CHARTERED	2	\$398,263.27	0.07%	0	
BANK	2	\$398,203.27	0.07%	U	
PEOPLES NATIONAL BANK	2	\$429,200.15	0.07%	0	
PERL MORTGAGE, INC	8	\$1,761,360.02	0.3%	0	
PERL MORTGAGE, INC., AN ILLINOIS	2	\$690, 107, 21	0.12%	0	
CORPORATION	3	\$689,197.31	0.12%	U	
PHH HOME LOANS LLC A LIMITED	1	\$232,707.39	0.04%	0	
LIABILITY CORPORATION	1	\$232,707.39	0.04%	U	
PHH HOME LOANS LLC DBA SUNBELT	1	\$198,338.17	0.03%	0	
LENDING SERVICES	1	\$190,330.17	0.03%	U	
PHH HOME LOANS, LLC	13	\$2,959,718.71	0.51%	0	
PHH HOME LOANS, LLC A LIMITED	1	\$330,241.11	0.06%	0	
LIABILITY CORPORATION	1	\$330,241.11	0.0070	- U	
PHH HOME LOANS, LLC, A LIMITED	4	\$807,786.65	0.14%	0	
LIABILITY COMPANY	·	Ψ007,700.05	0.1170	Ŭ	
PHH HOME LOANS, LLC, A LIMITED	1	\$203,062.78	0.03%	0	
LIABILITY CORPORATION	_ 1	4202,002.70	0.05 /0		
PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$482,330.37	0.08%	0	
A CORPORATION		,			
PINNACLE BANK A STATE CHARTERED	1	\$218,558.68	0.04%	0	
TENNESSEE BANK		, -		_	
PINNACLE BANK, A STATE-CHARTED	1	\$200,980.38	0.03%	0	
TENNESSEE BANK					
PINNACLE BANK, A STATE-CHARTERED	1	\$214,652.23	0.04%	0	
BANK DININACI E DANK, A STATE CHARTEDED				\dashv	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$463,993.43	0.08%	0	
PINNACLE CAPITAL MORTGAGE				\dashv	
CORPORATION	8	\$1,961,383.46	0.34%	0	
PINNACLE CAPITAL MORTGAGE					
CORPORATION, A CALIFORNIA CORPORAT	13	\$3,328,644.98	0.57%	0	
CORT ORTHON, A CALLII ORTHA CORT ORAL	1	\$264,970.89	0.05%	0	
	1	Ψ20π,770.03	0.03 /0		
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PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA LIMITED					
PINNACLE CAPITAL MORTGAGE LLC	3	\$732,981.43	0.13%	0	
PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILIT	1	\$270,908.24	0.05%	0	
POLI MORTGAGE GROUP, INC	2	\$497,692.19	0.09%	0	
POTOMAC MORTGAGE GROUP, INC	13	\$3,794,893.69	0.65%	0	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$301,819.47	0.05%	0	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$231,762.15	0.04%	0	
PRESIDENTIAL BANK, FSB	23	\$5,966,110.24	1.02%	0	
PRIMARY RESIDENTIAL MORTGAGE INC	9	\$2,368,527.28	0.41%	0	
PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	\$236,385.97	0.04%	0	
PRIME MORTGAGE LENDING, INC	1	\$249,245.91	0.04%	0	
PRIVATEBANK & TRUST COMPANY (THE)	1	\$229,798.61	0.04%	0	
PULASKI BANK	4	\$927,948.92	0.16%	0	
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$410,650.98	0.07%	0	
PULASKI BANK, N.A	3	\$678,643.19	0.12%	0	
PULASKI BANK, NA, NATIONAL ASSOCIATION	1	\$198,631.04	0.03%	0	
RADIUS FINANCIAL GROUP INC	4	\$966,059.06	0.17%	0	
RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION	1	\$220,975.88	0.04%	0	
RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$209,142.83	0.04%	0	
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	5	\$1,357,490.27	0.23%	0	
RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION	1	\$264,989.21	0.05%	0	
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$261,839.36	0.04%	0	
REGENCY MORTGAGE CORP	11	\$2,597,578.41	0.45%	0	
RELIANCE FIRST CAPITAL LLC	1	\$202,029.05	0.03%	0	
REPUBLIC STATE MORTGAGE CO	1	\$219,301.15	0.04%	0	
RESIDENTIAL HOME FUNDING CORP	5	\$1,086,284.25	0.19%	0	
RESIDENTIAL MORTGAGE, LLC	1	\$247,644.72	0.04%	0	
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$251,426.07	0.04%	0	
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$287,939.38	0.05%	0	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	3	\$825,952.35	0.14%	0	
RMR FINANCIAL, LLC	17	\$4,754,284.16	0.82%	0	
RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$208,866.55	0.04%	0	

RMR FINANCIAL, LLC DBA FIRST CAPITAL, A LIMITIED LIABILITY C	1	\$186,940.80	0.03%	0	
RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILIT	1	\$315,920.37	0.05%	0	
ROSS MORTGAGE CORPORATION	1	\$221,381.38	0.04%	0	
RPM MORTGAGE	1	\$289,359.29	0.05%	0	
RPM MORTGAGE CORP	1	\$202,259.56	0.03%	0	
RPM MORTGAGE INC	41	\$11,403,637.09	1.96%	0	
RPM MORTGAGE, INC	14	\$3,923,248.54	0.67%	0	
RUOFF MORTGAGE COMPANY, INC	1	\$198,757.63	0.03%	0	
SAIL MORTGAGE CORP	1	\$203,025.80	0.03%	0	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$930,165.66	0.16%	0	
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$210,544.84	0.04%	0	
SAN DIEGO FUNDING	2	\$481,250.40	0.08%	0	
SANDY SPRING BANK	1	\$272,908.77	0.05%	0	
SANDY SPRING BANK, MARYLAND CORPORATION	2	\$423,331.31	0.07%	0	
SCENIC OAKS FUNDING	1	\$235,412.67	0.04%	0	
SEVERN SAVINGS BANK, FSB	1	\$277,634.94	0.05%	0	
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$229,472.01	0.04%	0	
SILVERTON MORTGAGE SPECIALISTS INC	1	\$259,849.42	0.04%	0	
SIMONICH CORPORATION	6	\$1,850,609.80	0.32%	0	
STIFEL BANK & TRUST	1	\$235,185.66	0.04%	0	
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$260,830.62	0.04%	0	
STIFEL BANK AND TRUST	6	\$1,400,648.77	0.24%	0	
STOCKMAN BANK OF MONTANA	3	\$629,239.22	0.11%	0	
SUMMIT MORTGAGE CORPORATION	2	\$482,791.84	0.08%	0	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$212,850.69	0.04%	0	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$966,758.64	0.17%	0	
SUPREME FUNDING CORPORATION	1	\$204,407.71	0.04%	0	
TAYLOR MORRISON HOME FUNDING LLC	2	\$681,171.19	0.12%	0	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$309,395.80	0.05%	0	
THE ANDERSON FINANCIAL GROUP, INC	4	\$906,962.75	0.16%	0	
THE ANDERSON FINANCIAL GROUP, INC., AN ILLINOIS CORPORATION	1	\$217,685.36	0.04%	0	
THE BANK OF CANTON	4	\$1,094,854.49	0.19%	0	
THE BANK OF CANTON, A CORPORATION	5	\$1,395,660.09	0.24%	0	
THE BANK OF CANTON,A CORPORATION	2	\$408,397.93	0.07%	0	
THE BUSINESS BANK OF ST. LOUIS	1	\$56,044.79	0.01%	0	-
THE MORTGAGE COMPANY	3	\$737,954.24	0.13%	0	
THE MORTGAGE COMPANY, A COLORADO	2	\$467,566.59	0.08%	0	

CORPORATION				
THE MORTGAGE FIRM, INC	1	\$222,464.56	0.04%	0
THE MORTGAGE HOUSE, INC	2	\$411,110.83	0.07%	0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$438,092.25	0.08%	0
THE PRIVATEBANK AND TRUST COMPANY	1	\$259,554.83	0.04%	0
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$249,555.06	0.04%	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$418,890.00	0.07%	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$287,360.46	0.05%	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$413,208.61	0.07%	0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$193,172.17	0.03%	0
TOWNEBANK	3	\$750,315.61	0.13%	0
TOWNEBANK MORTGAGE, A CORPORATION	2	\$457,406.66	0.08%	0
TRADITION MORTGAGE LLC	4	\$1,025,438.49	0.18%	0
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN	5	\$1,216,062.72	0.21%	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$267,114.32	0.05%	0
TRIDENT MORTGAGE COMPANY LP	36	\$8,353,255.98	1.43%	0
UNION BANK AND TRUST COMPANY	1	\$252,681.51	0.04%	0
UNION MORTGAGE GROUP, INC	1	\$223,063.56	0.04%	0
UNION MORTGAGE GROUP, INC, A CORPORATION	2	\$432,878.97	0.07%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$584,125.86	0.1%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$286,339.34	0.05%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$197,981.92	0.03%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$294,258.81	0.05%	0
US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$245,274.23	0.04%	0
V.I.P. MORTGAGE, INC	1	\$225,284.59	0.04%	0
VILLAGE BANK MORTGAGE CORPORATION	4	\$865,744.13	0.15%	0
VILLAGE MORTGAGE COMPANY	1	\$245,275.87	0.04%	0
VIP MORTGAGE INC	6	\$1,442,322.05	0.25%	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$199,276.64	0.03%	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC.,	2	\$522,799.18	0.09%	0
A DELAWARE LIMITED LIA				
A DELAWARE LIMITED LIA WALL FINANCIAL INC	1	\$202,741.89	0.03%	0

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	WASHINGTON TRUST MORTGAGE COMPANY, LLC					
	WASHINGTONFIRST BANK	1	\$208,232.64	0.04%	0	
	WATERMARK CAPITAL, INC	2	\$671,702.44	0.12%	0	
	WATERSTONE MORTGAGE CORPORATION	6	\$1,447,238.51	0.25%	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$475,443.22	0.08%	0	
	WEI MORTGAGE CORPORATION	9	\$2,479,183.54	0.43%	0	
	WESTERN STATE BANK	1	\$144,952.34	0.02%	0	
	WHOLESALE CAPITAL CORPORATION	1	\$227,234.16	0.04%	0	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$241,382.69	0.04%	0	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$257,981.57	0.04%	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$210,275.39	0.04%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$261,156.57	0.04%	0	
	WR STARKEY MORTGAGE, LLP	3	\$670,825.35	0.12%	0	
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,489,564.88	0.26%	0	
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$195,473.20	0.03%	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,291,403.56	0.19%	0	
Total		2,342	\$583,171,506.77	100%	1	\$20
3140FQU21	1ST PORTFOLIO LENDING CORPORATION	1	\$105,554.90	1.98%	0	
	AMCAP MORTGAGE, LTD	1	\$80,405.99	1.51%	0	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$98,310.35	1.84%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$107,509.78	2.02%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC A CORPORATION	1	\$87,559.39	1.64%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$124,638.62	2.34%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$106,409.25	1.99%	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$104,660.76	1.96%	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$99,579.48	1.87%	0	
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$102,018.71	1.91%	0	
	CORNERSTONE MORTGAGE, INC	1	\$107,395.84	2.01%	0	
	E MORTGAGE MANAGEMENT, LLC	1	\$91,478.94	1.72%	0	
	GARDNER FINANCIAL SERVICES, LTD	1	\$98,026.13	1.84%	0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$103,558.64	1.94%	0	

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\$97,345.19

\$97,730.94

1.83%

1.83%

0

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GSF MORTGAGE CORPORATION

HOMESTAR FINANCIAL CORPORATION

	HOMESTAR FINANCIAL CORPORATION	1	\$97,730.94	1.83%	U	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$95,206.85	1.78%	0	
	INTERLINC MORTGAGE SERVICES LLC	1	\$84,263.72	1.58%	0	
	JPMORGAN CHASE BANK, N.A	14	\$1,315,786.13	24.67%	0	
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$91,872.00	1.72%	0	
	MEGASTAR FINANCIAL CORP	1	\$90,400.40	1.69%	0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$107,509.78	2.02%	0	
	MONARCH BANK	1	\$93,261.90	1.75%	0	
	MORTGAGE NETWORK INC	1	\$107,166.75	2.01%	0	
	NFM INC, DBA NFM LENDING, A MARYLAND CORPORATION	1	\$87,919.71	1.65%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$97,881.37	1.84%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$106,690.76	2%	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$92,375.52	1.73%	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$91,822.02	1.72%	0	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$96,654.27	1.81%	0	
	PRESIDENTIAL BANK, FSB	2	\$189,775.56	3.56%	0	
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$88,710.75	1.66%	0	
	RPM MORTGAGE INC	1	\$105,711.80	1.98%	0	
	RUOFF MORTGAGE COMPANY, INC	2	\$172,250.72	3.23%	0	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$101,796.58	1.91%	0	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$103,125.64	1.93%	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$107,509.78	2.02%	0	
	VIP MORTGAGE INC	1	\$98,026.13	1.84%	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$108,303.16	2.03%	0	
	WHOLESALE CAPITAL CORPORATION	1	\$87,764.38	1.64%	0	
Total		56	\$5,333,968.59	100%	0	
3140FQU39	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$85,033.45	1.06%	0	
	ALPHA MOITGAGE CORPORATION	1	\$86,896.17	1.09%	0	
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$74,515.74	0.93%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$96,666.72	1.21%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$101,741.43	1.27%	0	
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA	1	\$102,128.37	1.28%	0	
	AMERICAN MORTGAGE SERVICE	1	\$102,128.37	1.28%)

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$96,900.89	1.21%	0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$56,316.36	0.7%	0	
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$91,232.96	1.14%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$96,716.64	1.21%	0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$88,415.10	1.1%	0	
ATLANTIC HOME LOANS, INC	1	\$73,389.98	0.92%	0	
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$91,083.18	1.14%	0	
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$87,484.38	1.09%	0	
BARRINGTON BANK & TRUST COMPANY N.A	1	\$93,401.26	1.17%	0	
BELL STATE BANK & TRUST	3	\$255,415.16	3.19%	0	
CAPITAL CITY BANK	1	\$96,855.07	1.21%	0	
CORNERSTONE MORTGAGE, INC	1	\$93,274.01	1.17%	0	
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$94,067.08	1.18%	0	
GUARANTEED RATE, INC	1	\$97,307.88	1.22%	0	
HOWARD HANNA MORTGAGE SERVICES	1	\$101,991.43	1.27%	0	
INLANTA MORTGAGE INC	1	\$86,304.23	1.08%	0	
JPMORGAN CHASE BANK, N.A	29	\$2,811,510.94	35.12%	0	
LEGACY MORTGAGE LLC	1	\$98,198.29	1.23%	0	
LEGACY MORTGAGE, LLC	1	\$106,409.79	1.33%	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$84,813.37	1.06%	0	
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$79,598.35	0.99%	0	
NE MOVES MORTGAGE, LLC	1	\$86,794.15	1.08%	0	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$99,108.88	1.24%	0	
NOIC, INC	1	\$89,822.16	1.12%	0	
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$106,244.79	1.33%	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$89,230.22	1.11%	0	
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$189,760.34	2.37%	0	
OAK MORTGAGE COMPANY, LLC	1	\$97,215.59	1.21%	0	
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$101,146.46	1.26%	0	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$95,163.14	1.19%	0	
PHH HOME LOANS, LLC	1	\$84,091.67	1.05%	0	
	1	\$105,115.75	1.31%	0	

	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION					
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$102,076.51	1.28%	0	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$90,344.36	1.13%	0	
	REGENCY MORTGAGE CORP	1	\$94,979.78	1.19%	0	
	RUOFF MORTGAGE COMPANY, INC	1	\$101,207.29	1.26%	0	
	THE MORTGAGE FIRM, INC	1	\$95,830.73	1.2%	0	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$71,686.46	0.9%	0	
	TRIDENT MORTGAGE COMPANY LP	4	\$377,742.76	4.72%	0	
	UNION BANK AND TRUST COMPANY	1	\$97,366.62	1.22%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITE L	1	\$99,429.41	1.24%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$16,033.44	0.2%	0	
	VICTORIAN FINANCE LLC	2	\$193,259.69	2.41%	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$99,003.47	1.24%	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$94,230.19	1.17%	0	
Total		86	\$8,004,552.09	100%	0	
3140FQU47	BANK OF ENGLAND, A CORPORATION	1	\$133,480.28	5.87%	0	
	CORNERSTONE MORTGAGE, INC	1	\$108,395.74	4.77%	0	
	ENVOY MORTGAGE LTD	1	\$108,052.22	4.75%	0	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$136,498.24	6%	0	
	GUARANTEED RATE, INC	1	\$134,102.09	5.9%	0	
	JPMORGAN CHASE BANK, N.A	9	\$1,155,399.19	50.82%	0	
	MEGASTAR FINANCIAL CORP	1	\$117,512.53	5.17%	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$137,494.07	6.05%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,833.89	5.09%	0	
	VIP MORTGAGE INC	1	\$126,934.68	5.58%	0	
Total		18	\$2,273,702.93	100%	0	
3140FQU54	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$136,276.18	4.86%	0	
	BELL STATE BANK & TRUST	2	\$266,231.21	9.48%	0	
	CAPGROW HOME MORTGAGE LLC	1	\$129,133.76	4.6%	0	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,242.20	4.32%	0	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$107,721.80	3.84%	0	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$131,389.97	4.68%	0	
	GUARANTEED RATE, INC	1	\$115,576.96	4.12%	0	
		1	\$118,908.07	4.24%	0	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					İ
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$121,038.39	4.31%	0	
	JPMORGAN CHASE BANK, N.A	5	\$642,822.65	22.9%	0	
	LEADER BANK, NA, A CORPORATION	1	\$124,701.83	4.44%	0	
	LEADER BANK, NA., A CORPORATION	1	\$135,562.95	4.83%	0	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$131,467.25	4.68%	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$121,242.20	4.32%	0	
	PINNACLE CAPITAL MORTGAGE LLC	1	\$140,852.07	5.02%	0	
	PRESIDENTIAL BANK, FSB	1	\$135,562.74	4.83%	0	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$127,181.51	4.53%	0	
Total		22	\$2,806,911.74	100%	0	
3140FQU62	ABSOLUTE HOME MORTGAGE CORPORATION., A NEW JERSEY CORPORATIO	1	\$111,475.62	0.69%	0	
	ALERUS FINANCIAL, N.A	1	\$136,618.92	0.85%	0	
	AMERICAN FINANCIAL NETWORK INC	1	\$126,049.81	0.78%	0	
	AMERICAN FINANCING CORPORATION	1	\$114,998.25	0.72%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$465,531.73	2.9%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$110,705.24	0.69%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$117,832.68	0.73%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$120,946.68	0.75%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$137,929.16	0.86%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$108,232.81	0.67%	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$115,803.66	0.72%	0	
	AXIOM FINANCIAL, LLC	2	\$242,967.50	1.51%	0	
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$251,771.71	1.57%	0	
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$123,711.19	0.77%	0	
	BAY BANK, FSB	2	\$252,983.00	1.58%	0	
	BAY CAPITAL MORTGAGE CORPORATION	1	\$115,113.08	0.72%	0	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$126,100.97	0.79%	0	
	BELL STATE BANK & TRUST	3	\$379,878.09	2.37%	0	
	CAPITAL CENTER L.L.C	1	\$134,242.18	0.84%	0	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$126,479.89	0.79%	0	

CENDERA FUNDING INC	1	\$120,329.67	0.75%	0	
COMMONWEALTH MORTGAGE, LLC	1	\$132,262.42	0.82%	0	
CORNERSTONE MORTGAGE, INC	1	\$127,731.63	0.8%	0	
CORRIDOR MORTGAGE GROUP, INC, A	1	¢120.526.65	0.81%	0	
CORPORATION	1	\$130,526.65	0.81%	U	
DAS ACQUISITION COMPANY, LLC	1	\$111,140.46	0.69%	0	
EVERETT FINANCIAL, INC., D/B/A SUPREME	1	\$132,169.24	0.82%	0	
LENDING, A TEXAS CORP	1	\$132,109.24	0.82 /6		
F & B ACQUISITION GROUP, LLC	1	\$124,632.15	0.78%	0	
FIRST CENTENNIAL MORTGAGE	1	\$116,915.86	0.73%	0	
CORPORATION, A CORPORATION		·			
FIRST CHOICE LOAN SERVICES, INC	1	\$141,972.49	0.88%	0	
FIRST HERITAGE MORTGAGE LLC	1	\$114,279.10	0.71%	0	
FIRST HOME MORTGAGE CORPORATION	1	\$113,749.58	0.71%	0	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,848.24	0.78%	0	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$228,719.55	1.42%	0	
FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK OF ST. CHARLES, MO, A		φ440,/19.33	1.4470	U	
MISSOURI CORPORATION	1	\$145,119.35	0.9%	0	
GARDNER FINANCIAL SERVICES, LTD	2	\$249,017.82	1.55%	0	_
GEORGETOWN MORTGAGE LLC	1	\$102,429.48	0.64%	0	_
GMH MORTGAGE SERVICES LLC, A				_	
DELAWARE LIMITED LIABILITY COMP	1	\$131,362.05	0.82%	0	
GUARANTEED RATE, INC	2	\$238,900.84	1.49%	0	
GUARANTEED RATE, INC., A DELAWARE	2	\$236,012.15	1.47%	0	
CORPORATION	2	\$230,012.13	1.47%	U	
GULF COAST BANK AND TRUST COMPANY	1	\$137,266.23	0.85%	0	
HOME FINANCING UNLIMITED, INC	1	\$118,180.76	0.74%	0	
HOMESERVICES LENDING, LLC	2	\$238,994.99	1.49%	0	
HOMESERVICES LENDING, LLC DBA EDINA	1	\$129,219.67	0.8%	0	
REALTY MORTGAGE A LIMITE	1	Ψ129,219.07	0.070	-	
HOMESERVICES LENDING, LLC, A LIMITED	1	\$122,531.36	0.76%	0	
LIABILITY COMPANY		, ===,551.50			
HOMESERVICES LENDING, LLC, A LIMITED	1	\$108,017.12	0.67%	0	
LIABILITY CORPORATION	1	·	0.020	0	
HOMESTEAD FUNDING CORP	1	\$133,401.13	0.83%	0	
HURON VALLEY FINANCIAL, INC	1	\$123,552.91	0.77%	0	
JPMORGAN CHASE BANK, N.A	20	\$2,545,492.35	15.85%	0	
LEADER BANK NA	1	\$111,459.71	0.69%	0	
LEADER BANK, NA	1	\$135,979.71	0.85%	0	
LEGACY MORTGAGE LLC	1	\$117,855.29	0.73%	0	
MONARCH BANK	1	\$127,896.78	0.8%	0	
MORTGAGE NETWORK INC	2	\$278,421.26	1.73%	0	
MORTGAGES UNLIMITED INC., A	1	\$122,362.96	0.76%	0	
MINNESOTA CORPORATION	1	·		0	
NFM INC DBA NFM LENDING	1	\$125,919.46	0.78%	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$111,854.97	0.7%	0	

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	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$112,510.08	0.7%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$119,269.51	0.74%	0	
	OAK MORTGAGE COMPANY, LLC	1	\$131,530.23	0.82%	0	
	PEOPLES HOME EQUITY, INC	1	\$136,196.03	0.85%		
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$238,980.45	1.49%		
	PHH HOME LOANS, LLC	1	\$137,883.55	0.86%	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$129,166.93	0.8%	0	
	POTOMAC MORTGAGE GROUP, INC	2	\$285,484.26	1.78%	0	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$146,748.13	0.91%	0	
	PRESIDENTIAL BANK, FSB	3	\$363,308.35	2.26%	0	
	RUOFF MORTGAGE COMPANY, INC	1	\$99,652.07	0.62%	0	
	STERLING NATIONAL BANK	1	\$113,018.48	0.7%	0	
	SUMMIT MORTGAGE CORPORATION	1	\$121,499.05	0.76%	0	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$137,286.29	0.85%	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$107,821.09	0.67%	0	
	TRADITION MORTGAGE LLC	2	\$266,830.73	1.66%	0	
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN	1	\$110,454.27	0.69%	0	
	TRIDENT MORTGAGE COMPANY LP	4	\$519,861.09	3.24%	0	
	UNION BANK AND TRUST COMPANY	2	\$270,431.87	1.68%	0	
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$127,781.72	0.8%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$116,430.28	0.73%	0	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$140,553.31	0.88%	0	
	WATERSTONE MORTGAGE CORPORATION	5	\$636,101.13	3.96%	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$111,025.25	0.69%	0	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$113,433.68	0.71%	0	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$111,617.66	0.7%	0	
	WR STARKEY MORTGAGE, LLP	1	\$122,710.11	0.78%	0	
Total		129	\$16,057,483.16	100%	0	
3140FQU88	ADVISORS CAPITAL INC., A MICHIGAN CORPORATION	1	\$131,618.99	9.37%	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$100,000.00	7.12%	0	
	ETHOS LENDING LLC, ALIMITED COMPANY	1	\$114,000.00	8.12%	0	
		1	\$141,300.00	10.06%	0	

	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT					
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	\$106,500.00	7.58%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$104,848.71	7.47%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$128,950.00	9.18%	0	
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$148,000.00	10.54%	0	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$145,000.00	10.32%	0	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$69,182.38	4.93%	0	
	SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	\$137,292.91	9.78%	0	
	SUCESS MORTGAGE PARTNERS,INC A MICHIGAN CORPORATION	1	\$77,690.38	5.53%	0	
Total		12	\$1,404,383.37	100%	0	
3140FQU96	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMAPANY LLC A LIM	1	\$400,000.00	8.72%	0	
	CALATLANTIC MORTGAGE INC	1	\$379,009.00	8.27%	0	
	CALATLANTIC MORTGAGE, INC	3	\$1,065,000.00	23.23%	0	
	CALATLANTIC MORTGAGTE, INC	1	\$301,203.00	6.57%	0	
	GOOGAIN INC A CORPORATION	1	\$415,000.00	9.05%		
	GOOGAIN INC., A CORPORATION	2	\$817,000.00	17.82%	0	
	GOOGAIN, INC. , A CORPORATION	1	\$374,000.00	8.16%	0	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$417,000.00	9.09%	0	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$417,000.00	9.09%	0	
Total		12	\$4,585,212.00	100%	0	
3140FQUA3	A & N MORTGAGE SERVICES, INC	1	\$71,461.16	0.78%		
	ALPINE BANK	1	\$81,047.13	0.88%		
	AMERICAN FINANCING CORPORATION	1	\$81,253.66	0.88%	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$78,744.78	0.85%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$143,182.37	1.55%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$77,983.94	0.85%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$71,201.84	0.77%	0	
	AMERICANWEST BANK	1	\$74,272.48	0.81%	0	
	AMERIFIRST FINANCIAL INC	1	\$72,256.35	0.78%	0	

ATLANTIC HOME LOANS, INC	3	\$222,316.61	2.41%	0	
BARRINGTON BANK & TRUST COMPANY	1	\$32,475.20	0.35%	0	
N.A	1	\$32,473.20			
BELL STATE BANK & TRUST	1	\$68,603.43	0.74%	0	
CAMBRIA FINANCIAL GROUP LLC DBA	1	\$78,840.85	0.86%	0	
CAMBRIA MORTGAGE, A MINNESOT		4 / 0,0 / 0 / 0			
CORRIDOR MORTGAGE GROUP INC, A	1	\$72,955.59	0.79%	0	
CORPORATION EMC HOLDINGS LLC	1	\$82,633.31	0.9%	0	
FINANCE OF AMERICA MORTGAGE LLC, A	1	\$62,033.31	0.9%	U	
DELAWARE LIMITED LIABILIT	1	\$77,169.88	0.84%	0	
FIRST HERITAGE MORTGAGE LLC A					
LIMITED LIABILITY COMPANY	1	\$67,762.92	0.74%	0	
GMH MORTGAGE SERVICES LLC	2	\$151,383.49	1.64%	0	
GOLD STAR MORTGAGE FINANCIAL					
 GROUP, CORPORATION	1	\$79,185.04	0.86%	0	
GSF MORTGAGE CORPORATION	2	\$142,211.10	1.54%	0	
GULF COAST BANK AND TRUST COMPANY	2	\$144,356.12	1.57%	0	
HOME MORTGAGE ASSURED	1	¢00 212 60	0.87%	0	
CORPORATION	1	\$80,213.68	0.87%	U	
HOMEAMERICAN MORTGAGE	1	\$83,304.10	0.9%	0	
CORPORATION	1	·			
HOMETRUST MORTGAGE COMPANY	1	\$66,449.89	0.72%	0	
HOWARD HANNA FINANCIAL SERVICES, A	1	\$66,649.40	0.72%	0	
PENNSYLVANIA CORPORATION		Ψου,ο 17110		\vdash	
HOWARD HANNA FINANCIAL SERVICES,	1	\$58,344.57	0.63%	0	
INC	2	¢140,122,42	1.600	0	
HOWARD HANNA MORTGAGE SERVICES	2 54	\$149,133.42	1.62%	 	
JPMORGAN CHASE BANK, N.A	2	\$3,685,775.10 \$137,295.70		_	
LEADER BANK, NA		, ,	1.49%		
LEGACY MORTGAGE LLC LEND SMART MORTGAGE LLC	1	\$67,762.92 \$71,453.52	0.74% 0.78%		
LRS FINANCIAL NETWORK, INC	1	\$77,517.30	0.78%		
MORIA DEVELOPMENT INC, AN ARIZONA	1	\$77,317.30	0.64%	U	
CORPORATION	1	\$67,982.56	0.74%	0	
MORTGAGE AMERICA, INC A MORTGAGE					
BANKER	1	\$64,280.18	0.7%	0	
MORTGAGE NETWORK INC	3	\$228,177.77	2.48%	0	
MORTGAGE SERVICES III, LLC	1	\$68,649.20	0.75%	0	
NJ LENDERS CORP	1	\$79,745.55	0.87%	1	
NORTHPOINT MORTGAGE, INC	1	\$78,228.01	0.85%		
NORTHPOINT MORTGAGE, INC., A	3				
 CORPORATION		\$73,137.78	0.79%	0	
NOVA FINANCIAL & INVESTMENT	1	¢76.010.51	0.020	_	
CORPORATION, AN ARIZONA CORPORAT	1	\$76,919.51	0.83%	0	
OAK MORTGAGE COMPANY LLC	1	\$73,736.80	0.8%	0	
OAK MORTOAGE COMITANT LLC	I	\$73,730.60	0.6%	U	

	OAKSTAR BANK, A MISSOURI CORPORATION					
	PATRIOT COMMUNITY BANK	1	\$77,063.83	0.84%	0	
	PERL MORTGAGE, INC	2	\$147,295.43	1.6%		
	PINNACLE BANK	1	\$83,600.73	0.91%		
	PRESIDENTIAL BANK, FSB	1	\$72,743.67	0.79%		
	REGENCY MORTGAGE CORP	2	\$157,932.74	1.71%	_	
	SAIL MORTGAGE CORP	1	\$83,470.36	0.91%		
	SANDY SPRING BANK	1	\$73,679.23	0.8%		
	SCENIC OAKS FUNDING	1	\$67,701.72	0.73%	0	
	STIFEL BANK & TRUST, A STATE	2	Φ1.40.0 CΩ 22	1.620		
	CHARTERED BANK	2	\$149,968.32	1.63%	0	
	STIFEL BANK AND TRUST	1	\$69,314.35	0.75%	0	
	THE ANDERSON FINANCIAL GROUP, INC	1	\$79,706.59	0.87%	0	
	TIDEWATER HOME FUNDING, LLC	1	\$72,653.47	0.79%	0	
	TOWNSTONE FINANCIAL INC	1	\$78,056.95	0.85%	0	
	TRIDENT MORTGAGE COMPANY LP	5	\$317,772.02	3.45%	0	
	VIP MORTGAGE INC	1	\$72,884.07	0.79%	0	
	WATERSTONE MORTGAGE CORPORATION	2	\$153,229.57	1.66%	0	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$60,455.06	0.66%	0	
Total		130	\$9,212,006.59	100%	0	
3140FQUB1	A & N MORTGAGE SERVICES, INC	1	\$75,587.52	0.67%	0	
	AMCAP MORTGAGE, LTD	1	\$77,048.68	0.68%	0	
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$59,540.00	0.53%	0	
	ASPIRE FINANCIAL, INC	1	\$66,480.96	0.59%	0	
	ASPIRE FINANCIAL,INC .DBA TEXASLENDING.COM,A CORPORATION	1	\$80,953.64	0.72%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$83,224.16	0.74%	0	
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$76,852.50	0.68%	0	
	BAY EQUITY LLC	1	\$58,208.89	0.51%	0	
	BELL STATE BANK & TRUST	1	\$71,233.41	0.63%	0	
	CENDERA FUNDING INC	1	\$68,932.94	0.61%	0	
	CHERRY CREEK MORTGAGE CO., INC	1	\$71,264.72	0.63%	0	
	CHRISTENSEN FINANCIAL	1	\$65,593.48	0.58%	0	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$68,719.24	0.61%	0	
	DAS ACQUISITION COMPANY, LLC	1	\$73,735.66	0.65%	0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$75,591.26	0.67%	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$82,577.33	0.73%	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$76,865.90	0.68%		
 	GTL INVESTMENTS, INC					

3140FQUE5	1ST PRIORITY MORTGAGE, INC	1	\$203,397.60	1.37%	0	
1 Otal		13	φ 2 ,/00, 4 02.19	100%	U	
Total	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1 13	\$239,597.45 \$2,766,402.19	8.66% 100%	0	
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$171,290.76	6.19%	0	
	NJ LENDERS CORP	1	\$215,126.57	7.78%	0	
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$335,446.21	12.13%	0	_
	JPMORGAN CHASE BANK, N.A	7	\$1,397,404.29	50.51%	0	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$233,618.41	8.44%	0	
3140FQUD7	HOMESTEAD FUNDING CORP	1	\$173,918.50	6.29%	0	
Total		20	\$2,417,834.32	100%	0	
	SUMMIT MORTGAGE CORPORATION	1	\$130,375.40	5.4%	0	
	JPMORGAN CHASE BANK, N.A	18	\$2,164,562.26			
3140FQUC9	AMERICAN FINANCING CORPORATION	1	\$122,896.66	5.08%	0	
Total		169	\$11,317,985.42	100%	0	
Total	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$72,879.48		0	
	WATERSTONE MORTGAGE CORPORATION	1	\$78,188.90	0.69%	0	
	THE MORTGAGE FIRM, INC	1	\$71,425.02	0.63%	0	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$66,435.78		0	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$80,293.82	0.71%	0	
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$78,070.17	0.69%	0	
	ROSS MORTGAGE CORPORATION	1	\$77,239.74	0.68%	0	
	PULASKI BANK, N.A	1	\$79,283.94	0.7%	0	
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$78,891.63	0.7%	0	
	PRIME MORTGAGE LENDING, INC	1	\$69,119.30		0	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$146,279.05	1.29%	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$79,220.23	0.7%	Ŭ	_
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT PHH HOME LOANS, LLC	1	\$55,787.58 \$79,176.97	0.49%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$82,220.36	0.73%	0	
	MORTGAGE NETWORK INC	3	\$242,174.80	2.14%	0	
	LEGACY MORTGAGE, LLC	1	\$82,098.33	0.73%	0	
	JPMORGAN CHASE BANK, N.A	129	\$8,358,887.35	73.85%	0	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$59,077.04	0.52%	0	
	GVC MORTGAGE, INC., A CORPORATION	1	\$74,249.42	0.66%	0	

ASSOCIATED MORTGAGE BANKERS, INC. A S200,292.18 1.35% 0							
CORPORATION		ASSOCIATED MORTGAGE BANKERS INC	1	\$157,429.60	1.06%	0	
HOMESTEAD FUNDING CORP			1	\$200 292 18	1 35%	0	1
HOMESTEAD FUNDING CORP., A 2 \$424,234,30 2.86% 0 PMORGAN CHASE BANK, N.A 42 \$10,010,408.73 67.4% 0 LUXURY MORTGAGE CORP 1 \$268,752.48 1.81% 0 LUXURY MORTGAGE CORP. A 1 \$262,640.29 1.77% 0 CORPORATION 1 \$262,640.29 1.77% 0 CORPORATION 1 \$282,864.13 1.9% 0 MCS MORTGAGE BANKERS, INC A 1 \$282,864.13 1.9% 0 MERIDIAN RESIDENTIAL CAPITAL, LLC 1 \$284,604.58 1.92% 0 STERLING NATIONAL BANK 2 \$505,956.15 3.41% 0 SUMMIT MORTGAGE BANKERS, INC 2 \$588,183.36 3.96% 0 WEST TOWN BANK & TRUST A STATE BANK 1 \$222,438 1.5% 0 WEST TOWN BANK & TRUST A STATE 1 \$261,371.61 1.75% 0 MURIT MORTGAGE, INC 1 \$73,093.66 0.46% 0 ALERUS FINANCIAL NA 2 \$332,765.11 2.09% 0 AMERICAN CHARTERED BANK 1 \$99,325.17 0.62% 0 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION 1 \$140,198.90 0.88% 0 CORPORATION 2 \$298,950.73 1.88% 0 CORPORATION 2 \$298,950.73 1.88% 0 CORPORATION 2 \$457,818.05 2.87% 0 LUMITED LIABILITY COMPANY 2 \$457,818.05 2.87% 0 LUMITED LIABILITY COMPANY 2 \$457,818.05 2.87% 0 CAMBRIA FINANCIAL, INC 1 \$135,111.67 0.85% 0 CAMBRIA FINANCIAL, GROUP LLC DBA CAMBRIA FINANCIAL GROUP			1				
CORPORATION			6	\$1,178,797.18	7.94%	0	
LUXURY MORTGAGE CORP		·	2	\$424,234.30	2.86%	0	
LUXURY MORTGAGE CORP., A 1 \$262,640.29 1.77% 0 CORPORATION MCS MORTGAGE BANKERS, INC A 1 \$282,864.13 1.9% 0 0 MCS MORTGAGE BANKERS, INC A 1 \$282,864.13 1.9% 0 0 MERIDIAN RESIDENTIAL CAPITAL, LLC 1 \$282,864.13 1.9% 0 0 MERIDIAN RESIDENTIAL CAPITAL, LLC 1 \$255,956.15 3.41% 0 STERLING RATIONAL BANK 2 \$505,956.15 3.41% 0 0 MEST TOWN BANK & TRUST A STATE BANK 1 \$222,438.61 1.5% 0 WEST TOWN BANK & TRUST A STATE BANK 1 \$222,438.61 1.5% 0 MEST TOWN BANK & TRUST, A STATE 1 \$261,371.61 1.75% 0 MEST TOWN BANK & TRUST, A STATE 1 \$261,371.61 1.75% 0 MEST TOWN BANK & TRUST, A STATE 1 \$261,371.61 1.75% 0 MEST TOWN BANK & TRUST, A STATE 1 \$209,325.17 0.62% 0 ALERUS FINANCIAL, NA 2 \$332,765.11 2.09% 0 AMERICAN MORTGAGE, E QUITY CONSULTANTS, INC., A CORPORATION 1 \$140,198.90 0.88% 0 MEST TOWN BANK & TRUST, A STATE 1 \$150,970.44 0.95% 0 ATLANTIC HOME LOANS, INC., A CORPORATION 2 \$298,950.73 1.88% 0 MEST TOWN BANK & TRUST 4 \$150,970.44 0.95% 0 ATLANTIC HOME LOANS, INC., A CORPORATION 2 \$298,950.73 1.88% 0 MEST TOWN BANK & TRUST 4 \$457,818.05 2.87% 0 MEST TOWN BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION 1 \$123,056.00 0.77% 0 MARYLAND CORPORATION 1 \$123,056.00 0.77% 0 MARYLAND CORPORATION 1 \$190,670.52 0.55% 0 CAMBRIA FINANCIAL GROUP, LLC 1 \$189,278.90 1.19% 0 CAMBRIA FINANCIAL GROUP, LLC 1 \$189,27		JPMORGAN CHASE BANK, N.A	42	\$10,010,408.73	67.4%	0	
CORPORATION		LUXURY MORTGAGE CORP	1	\$268,752.48	1.81%	0	
CORPORATION		· · · · · · · · · · · · · · · · · · ·	1	\$262,640.29	1.77%	0	
STERLING NATIONAL BANK 2 \$505,956,15 3.41% 0		·	1	\$282,864.13	1.9%	0	
SUMMIT MORTGAGE BANKERS, INC 2 \$588,183.36 3.96% 0		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$284,604.58	1.92%	0	
WEST TOWN BANK & TRUST A STATE BANK 1 \$222,438.61 1.5% 0 WEST TOWN BANK & TRUST, A STATE 1 \$261,371.61 1.75% 0 0 0 0 0 0 0 0 0		STERLING NATIONAL BANK	2	\$505,956.15	3.41%	0	
WEST TOWN BANK & TRUST, A STATE 1 \$261,371.61 1.75% 0 0		SUMMIT MORTGAGE BANKERS, INC	2	\$588,183.36	3.96%	0	
BANK		WEST TOWN BANK & TRUST A STATE BANK	1	\$222,438.61	1.5%	0	
ST PRIORITY MORTGAGE, INC			1	\$261,371.61	1.75%	0	
ALERUS FINANCIAL NA AMERICAN CHARTERED BANK AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION ASSURED MORTGAGE, INC ATLANTIC HOME LOANS, INC., A CORPORATION AUGUSTA FINANCIAL, ILC, A VIRGINIA LIMITED LIABILITY COMPANY BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION BELL STATE BANK & TRUST CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA FINANCIAL GROUP, LLC CAMBRIA FINANCIAL GROUP, LLC CAMBRIA FINANCIAL GROUP, LLC CAMBRIA BANK, N.A., A NATIONAL BANK COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMMONWEALTH MORTGAGE ASSOCIATION, BISTORY BASSOCIATION CORRIDOR MORTGAGE GROUP INC CORRIDOR MORTGAGE GROUP INC CORRIDOR MORTGAGE GROUP INC CORRIDOR MORTGAGE GROUP INC STORY B332,765.11 S140,198.90 S150,970.44 S298,950.73 1.88% 0 S298,950.73 1.88% 0 S298,950.73 1.88% 0 S298,950.73 1.88% 0 S457,818.05 2.87% 0 S45	Total		63	\$14,851,370.80	100%	0	
ALERUS FINANCIAL NA AMERICAN CHARTERED BANK AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION ASSURED MORTGAGE, INC ATLANTIC HOME LOANS, INC., A CORPORATION AUGUSTA FINANCIAL, ILC, A VIRGINIA LIMITED LIABILITY COMPANY BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION BELL STATE BANK & TRUST CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA FINANCIAL GROUP, LLC CAMBRIA FINANCIAL GROUP, LLC CAMBRIA FINANCIAL GROUP, LLC CAMBRIA BANK, N.A., A NATIONAL BANK COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMMONWEALTH MORTGAGE ASSOCIATION, BISTORY BASSOCIATION CORRIDOR MORTGAGE GROUP INC CORRIDOR MORTGAGE GROUP INC CORRIDOR MORTGAGE GROUP INC CORRIDOR MORTGAGE GROUP INC STORY B332,765.11 S140,198.90 S150,970.44 S298,950.73 1.88% 0 S298,950.73 1.88% 0 S298,950.73 1.88% 0 S298,950.73 1.88% 0 S457,818.05 2.87% 0 S45							
AMERICAN CHARTERED BANK	3140FQUF2	1ST PRIORITY MORTGAGE, INC	1	\$73,093.66	0.46%	0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION ASSURED MORTGAGE, INC ATLANTIC HOME LOANS, INC., A CORPORATION AUGUSTA FINANCIAL, INC AUGUSTA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION BELL STATE BANK & TRUST CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA FINANCIAL GROUP, LLC CAMBRIA FINANCIAL GROUP, LLC CAMBRIA FINANCIAL GROUP, LLC CAMBRIDGE SAVINGS BANK CAPITAL BANK, N.A., A NATIONAL BANK COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMMUNITY & SOUTHERN BANK 1 \$140,198.90 0.88% 0 1.890,670.4 1.899,50.73 1.88% 0 0.77% 0 1.88% 0 0.77% 0 1.8123,056.00 0.77% 0 1.88% 0 0 0.85% 0		ALERUS FINANCIAL NA	2	\$332,765.11	2.09%	0	
CONSULTANTS, INC., A CORPORATION S140,198.90 0.88% 0		AMERICAN CHARTERED BANK	1	\$99,325.17	0.62%	0	
ASSURED MORTGAGE, INC ATLANTIC HOME LOANS, INC., A CORPORATION AUGUSTA FINANCIAL, INC AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION BELL STATE BANK & TRUST CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE CAMBRIA FINANCIAL GROUP, LLC CAMBRIA FINANCIAL GROUP, LLC CAMBRIDGE SAVINGS BANK CAPITAL BANK, N.A., A NATIONAL BANK COMMONWEALTH MORTGAGE, LLC COMMONWEALTH MORTGAGE GROUP INC CREDIT UNION MORTGAGE ASSOCIATION, INC 1 \$176,548.06 1.11% 0			1	\$140,198.90	0.88%	0	
CORPORATION 2 \$298,950.73 1.88% 0 AUGUSTA FINANCIAL, INC 1 \$135,111.67 0.85% 0 AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY 2 \$457,818.05 2.87% 0 BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION 1 \$123,056.00 0.77% 0 BELL STATE BANK & TRUST 3 \$412,514.20 2.59% 0 CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE 1 \$90,670.52 0.57% 0 CAMBRIA FINANCIAL GROUP, LLC 1 \$189,278.90 1.19% 0 CAMBRIDGE SAVINGS BANK 2 \$401,479.99 2.52% 0 CAPITAL BANK, N.A., A NATIONAL BANK 1 \$206,483.37 1.3% 0 COMMONWEALTH MORTGAGE, LLC 1 \$187,064.91 1.17% 0 COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMTED LIABILITY 1 \$148,200.07 0.93% 0 CORRIDOR MORTGAGE GROUP INC 1 \$178,192.02 1.12% 0 CREDIT UNION MORTGAGE ASSOCIATION, INC 1 \$176,548.06 1.11% 0		ASSURED MORTGAGE, INC	1	\$150,970.44	0.95%	0	
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION BELL STATE BANK & TRUST CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE CAMBRIA FINANCIAL GROUP, LLC CAMBRIA FINANCIAL GROUP, LLC CAMBRIA FINANCIAL GROUP, LLC CAMBRIA FINANCIAL GROUP, LLC CAMBRIDGE SAVINGS BANK CAPITAL BANK, N.A., A NATIONAL BANK COMMONWEALTH MORTGAGE, LLC COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMTED LIABILITY COMMUNITY & SOUTHERN BANK CORRIDOR MORTGAGE GROUP INC CREDIT UNION MORTGAGE ASSOCIATION, INC S176,548.06 1.11% 1.176,548.06 1.117			2	\$298,950.73	1.88%	0	
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION BELL STATE BANK & TRUST CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE CAMBRIA FINANCIAL GROUP, LLC CAMBRIA FINANCIAL GROUP, LLC CAMBRIA FINANCIAL GROUP, LLC CAMBRIA FINANCIAL GROUP, LLC CAMBRIDGE SAVINGS BANK CAPITAL BANK, N.A., A NATIONAL BANK COMMONWEALTH MORTGAGE, LLC COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMTED LIABILITY COMMUNITY & SOUTHERN BANK CORRIDOR MORTGAGE GROUP INC CREDIT UNION MORTGAGE ASSOCIATION, INC 1 \$176,548.06 1.11% 1 \$176,548.06 1.11% 1 \$176,548.06 1.11% 1 \$176,548.06 1.11% 1 \$176,548.06 1.11% 1 \$176,548.06 1.11%		AUGUSTA FINANCIAL, INC	1	\$135,111.67	0.85%	0	
A MARYLAND CORPORATION BELL STATE BANK & TRUST CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE CAMBRIA FINANCIAL GROUP, LLC CAMBRIA FINANCIAL GROUP, LLC CAMBRIA FINANCIAL GROUP, LLC CAMBRIA FINANCIAL GROUP, LLC CAMBRIDGE SAVINGS BANK CAPITAL BANK, N.A., A NATIONAL BANK COMMONWEALTH MORTGAGE, LLC COMMONWEALTH MORTGAGE, LLC COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMTED LIABILITY COMMUNITY & SOUTHERN BANK CORRIDOR MORTGAGE GROUP INC CREDIT UNION MORTGAGE ASSOCIATION, INC 1 \$176,548.06 1.11% 0			2				
BELL STATE BANK & TRUST 3 \$412,514.20 2.59% 0 CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE 1 \$90,670.52 0.57% 0 CAMBRIA FINANCIAL GROUP, LLC 1 \$189,278.90 1.19% 0 CAMBRIDGE SAVINGS BANK 2 \$401,479.99 2.52% 0 CAPITAL BANK, N.A., A NATIONAL BANK 1 \$206,483.37 1.3% 0 COMMONWEALTH MORTGAGE, LLC 1 \$187,064.91 1.17% 0 COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMTED LIABILITY 1 \$148,200.07 0.93% 0 COMMUNITY & SOUTHERN BANK 1 \$184,528.94 1.16% 0 CORRIDOR MORTGAGE GROUP INC 1 \$178,192.02 1.12% 0 CREDIT UNION MORTGAGE ASSOCIATION, INC 1 \$176,548.06 1.11% 0		· · · · · · · · · · · · · · · · · · ·	1	\$123,056.00	0.77%	0	
CAMBRIA MORTGAGE CAMBRIA FINANCIAL GROUP, LLC CAMBRIA FINANCIAL GROUP, LLC CAMBRIDGE SAVINGS BANK CAPITAL BANK, N.A., A NATIONAL BANK COMMONWEALTH MORTGAGE, LLC COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMTED LIABILITY COMMUNITY & SOUTHERN BANK CORRIDOR MORTGAGE GROUP INC CREDIT UNION MORTGAGE ASSOCIATION, INC INC 1 \$189,278.90 1.19% 0 \$2.52% 0 \$2.52% 1 \$206,483.37 1.3% 0 \$1.17% 1 \$187,064.91 1.17% 0 \$148,200.07 0.93% 0 \$148,528.94 1.16% 0 \$1778,192.02 1.12% 1 \$176,548.06 1.11% 1 \$176,548.06 1.11%		BELL STATE BANK & TRUST	3	\$412,514.20	2.59%	0	
CAMBRIA FINANCIAL GROUP, LLC 1 \$189,278.90 1.19% 0 CAMBRIDGE SAVINGS BANK 2 \$401,479.99 2.52% 0 CAPITAL BANK, N.A., A NATIONAL BANK 1 \$206,483.37 1.3% 0 COMMONWEALTH MORTGAGE, LLC 1 \$187,064.91 1.17% 0 COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMTED LIABILITY 1 \$148,200.07 0.93% 0 COMMUNITY & SOUTHERN BANK 1 \$184,528.94 1.16% 0 CORRIDOR MORTGAGE GROUP INC 1 \$178,192.02 1.12% 0 CREDIT UNION MORTGAGE ASSOCIATION, INC 1 \$176,548.06 1.11% 0			1	\$90,670.52	0.57%	0	
CAMBRIDGE SAVINGS BANK 2 \$401,479.99 2.52% 0 CAPITAL BANK, N.A., A NATIONAL BANK 1 \$206,483.37 1.3% 0 COMMONWEALTH MORTGAGE, LLC 1 \$187,064.91 1.17% 0 COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMTED LIABILITY 1 \$148,200.07 0.93% 0 COMMUNITY & SOUTHERN BANK 1 \$184,528.94 1.16% 0 CORRIDOR MORTGAGE GROUP INC 1 \$178,192.02 1.12% 0 CREDIT UNION MORTGAGE ASSOCIATION, INC 1 \$176,548.06 1.11% 0			1	\$189,278.90	1.19%	0	
COMMONWEALTH MORTGAGE, LLC 1 \$187,064.91 1.17% 0 COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMTED LIABILITY 1 \$148,200.07 0.93% 0 COMMUNITY & SOUTHERN BANK 1 \$184,528.94 1.16% 0 CORRIDOR MORTGAGE GROUP INC 1 \$178,192.02 1.12% 0 CREDIT UNION MORTGAGE ASSOCIATION, INC 1 \$176,548.06 1.11% 0		CAMBRIDGE SAVINGS BANK	2		2.52%	0	
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMTED LIABILITY COMMUNITY & SOUTHERN BANK CORRIDOR MORTGAGE GROUP INC CREDIT UNION MORTGAGE ASSOCIATION, INC 1 \$176,548.06 1.11% 0		CAPITAL BANK, N.A., A NATIONAL BANK	1	\$206,483.37	1.3%	0	
MASSACHUSETTS LIMTED LIABILITY		COMMONWEALTH MORTGAGE, LLC	1	\$187,064.91	1.17%	0	
CORRIDOR MORTGAGE GROUP INC 1 \$178,192.02 1.12% 0			1	\$148,200.07	0.93%	0	·
CORRIDOR MORTGAGE GROUP INC 1 \$178,192.02 1.12% 0			1	\$184,528.94	1.16%	0	
INC 1 \$176,548.06 1.11% 0		CORRIDOR MORTGAGE GROUP INC	1	\$178,192.02	1.12%	0	
			1	\$176,548.06	1.11%	0	
			1	\$106,503.37	0.67%	0	

DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY				
EAGLEBANK	1	\$268,358.60	1.68%	0
EMC HOLDINGS LLC	1	\$83,401.11	0.52%	0
F&M BANK	1	\$112,750.96	0.71%	0
F&M BANK, A BANKING CORPORATION	1	\$260,698.94	1.64%	0
FEARON FINANCIAL, LLC	2	\$452,746.51	2.84%	0
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$154,380.25	0.97%	0
FIRST COUNTY BANK	1	\$106,712.70	0.67%	0
FIRST COUNTY BANK, A CORPORATION	1	\$90,030.02	0.57%	0
FIRST COUNTY BANK, A CORPORATION	1	\$129,549.13	0.81%	0
GOOGAIN, INC., A CORPORATION	1	\$287,995.38	1.81%	0
HOME MORTGAGE ASSURED CORPORATION	1	\$137,542.15	0.86%	0
HOMESERVICES LENDING, LLC	1	\$114,057.64	0.72%	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$170,133.37	1.07%	0
INLANTA MORTGAGE INC	1	\$150,651.01	0.95%	0
JPMORGAN CHASE BANK, N.A	33	\$4,887,660.91	30.68%	0
LEADER BANK, NA	2	\$337,824.30	2.12%	0
LEADER MORTGAGE COMPANY, INC	2	\$339,722.06	2.13%	0
MORTGAGE AMERICA, INC	1	\$147,666.07	0.93%	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$113,582.35	0.71%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$94,539.94	0.59%	0
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$114,068.54	0.72%	0
NFM INC	1	\$191,765.86	1.2%	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$80,303.10	0.5%	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$173,866.76	1.09%	0
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$258,221.86	1.62%	0
PHH HOME LOANS, LLC	1	\$67,929.17	0.43%	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$126,714.17	0.8%	0
PINNACLE BANK	1	\$132,078.75	0.83%	0
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$219,008.31	1.37%	0
POTOMAC MORTGAGE GROUP, INC	1	\$215,987.51	1.36%	0
PRESIDENTIAL BANK, FSB	1	\$163,146.74	1.02%	0
SANDY SPRING BANK	1	\$147,523.72	0.93%	0
DI II DI III IO DI II II				
STIFEL BANK & TRUST	1	\$76,038.42	0.48%	0

	THE BANK OF CANTON	1	\$68,726.30	0.43%	0	
	TRADITION MORTGAGE, LLC, A	1	\$108,728.03	0.68%	0	
	MINNESOTA LIMITED LIABILITY COMPA	1	·		0	
	TRIDENT MORTGAGE COMPANY LP	4	\$644,782.01	4.05%	0	
	TRIDENT MORTGAGE COMPANY, LP	1	\$86,394.33	0.54%	0	
	UNION BANK AND TRUST COMPANY	1	\$72,199.79	0.45%	0	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$102,232.83	0.64%	0	
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	1	\$139,332.59	0.87%	0	
Total		105	\$15,930,821.80	100%	0	
3140FQUG0	A+ MORTGAGE SERVICES, INC.,A WISCONSIN CORPORATION	1	\$87,233.93	0.17%	0	
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$115,090.54	0.23%	0	
	AMERICAN FINANCIAL NETWORK INC	1	\$206,273.88	0.4%	0	
	AMERICAN FINANCING CORPORATION	3	\$598,393.97	1.17%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$656,648.06	1.28%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$134,311.54	0.26%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$181,151.55	0.35%	0	
	AMERISAVE MORTGAGE CORPORATION	2	\$287,129.99	0.56%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$68,898.47	0.13%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,401.57	0.2%	0	
	ASSOCIATED MORTGAGE CORPORATION	1	\$77,004.35	0.15%	0	
	ATLANTIC COAST MORTGAGE, LLC	2	\$581,905.74	1.14%	0	
	AUGUSTA FINANCIAL, INC	1	\$84,474.59	0.17%	0	
	BANK OF ENGLAND, A CORPORATION	1	\$108,957.55	0.21%	0	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$131,209.31	0.26%	0	
	BAY BANK, FSB	1	\$173,514.45	0.34%	0	
	BAY CAPITAL MORTGAGE CORPORATION	1	\$104,208.53	0.2%	0	
	BELL STATE BANK & TRUST	2	\$229,407.02	0.45%	0	
	BELL STATE BANK & TRUST, A CORPORATION	1	\$189,225.23	0.37%	0	
	CA LENDING, INC	1	\$257,285.68	0.5%	0	
	CAMBRIDGE SAVINGS BANK	1	\$159,765.99	0.31%	0	
	CAPSTAR LENDING LLC	1	\$153,674.81	0.3%	0	
	CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP	1	\$218,200.73	0.43%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$103,097.27	0.2%	0	
	CHERRY CREEK MORTGAGE CO., INC	1	\$126,717.82	0.25%	0	
		1	\$158,871.53	0.31%		
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CORNERSTONE MORTGAGE, INC	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION					
CORRIDOR MORTGAGE GROUP INC, A CORPORATION CORRIDOR MORTGAGE GROUP, INC, A CORRIDOR MORTGAGE GROUP, INC, A S246,882.64 0.48% 0 CORRIDOR MORTGAGE ASSOCIATION S187,521.58 0.37% 0 DAS ACQUISTION COMPANY, LLC S120,026.99 0.23% 0 EXTRACO BANKS N.A. DBA EXTRACO S74,927.67 0.15% 0 MORTGAGE CORPORATION MORTGAGE LLC, A LIMITED LIABILITY COMPANY LLC S41,335.55 0.08% 0 HIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY S166,407.14 0.33% 0 GOGGAIN, INC. GOOGAIN, INC. GOOGAIN, INC. GOOGAIN, INC. GOOGAIN, INC., A CORPORATION S111,8075.07 0.23% 0 GREAT SOUTHERN BANK, A MISSOURI S118,075.07 0.23% 0 HOMESERVICES LENDING, LLC S90,126.49 0.18% 0 HOMESTAR FINANCIAL CORPORATION S150,870.76 0.3% 0 HOMESTAR FINANCIAL CORPORATION S81,728.34 0.16% 0 HOMESTAR FINANCIAL CORPORATION S81,728.37 0.18% 0 INLANTA MORTGAGE INC S531,452.77 1.04% 0 INLANTA MORTGAGE, INC S88,621.65 0.13% 0 INLANTA MORTGAGE, INC S88,621.65 0.13% 0 INLANTA MORTGAGE, INC S88,621.65 0.13% 0 INLANTA MORTGAGE INC S90,837.74 0.18% 0 INLANTA MORTGAGE CORPORATION S90,837.74 0.18% 0 INLANTA MORTGAGE CORPORATION S90,837.74 0.18% 0 INLANTA MORTGAGE CORPORATION S114,7175.73 0.29% 0 INLANTA MORTGAGE CORPORATION S114,7175.73 0.29% 0 INLANTA MORTGAGE CORPORATION S114,7175.73 0.29% 0 INLANTA MORTGAGE LLC S100,993.58 0.2% 0 INLANTA MORTGAGE CORPORATION S114,7175.73 0.29% 0 INLANTA MORTGAGE LLC S100,993.58 0.2% 0 INLANTA MORTGAGE LLC S100,993.58 0.2% 0 INLANTA MORTGAGE CORPORATION S114,800.93 0.26% 0	CORNERSTONE MORTGAGE, INC	1	\$88,081.46	0.17%	0	
CORPORATION	CORRIDOR MORTGAGE GROUP INC	1	\$154,207.91	0.3%	0	
CORPORATION 1 \$240,882.64 0.48% 0		1	\$72,559.18	0.14%	0	
DAS ACQUISITION COMPANY, LLC		1	\$246,882.64	0.48%	0	
EXTRACO BANKS N.A. DBA EXTRACO 1 \$74,927.67 0.15% 0 ONORTGAGE FIRST COLLINSVILLE BANK 1 \$41,335.55 0.08% 0 ONORTGAGE LLC, A LIMITED LIABILITY COMPANY 1 \$166,407.14 0.33% 0 ONORTGAGE LLC, A LIMITED LIABILITY COMPANY 1 \$144,428.75 0.28% 0 ONORTGAGE LLC, A LIMITED LIABILITY COMPANY 1 \$114,428.75 0.28% 0 ONORTGAGE, INC., A CORPORATION 1 \$211,773.54 0.41% 0 ONORTGAGE, INC., A CORPORATION 1 \$118,075.07 0.23% 0 ONORTGAGE, INC., A CORPORATION 1 \$118,075.07 0.23% 0 ONORTGAGE, INC., A CORPORATION 1 \$150,870.76 0.3% 0 ONORTGAGE, INC., A CORPORATION 1 \$81,728.34 0.16% 0 ONORTGAGE, INC. 1 \$90,126.49 0.18% 0 ONORTGAGE, INC. 1 \$162,824.58 0.32% 0 ONORTGAGE, INC. 1 \$162,824.58 0.32% 0 ONORTGAGE, INC. 1 \$68,621.65 0.13% 0 ONORTGAGE, INC. 1 \$68,621.65 0.13% 0 ONORTGAGE, INC. 1 \$90,837.74 0.18% 0 ONORTGAGE, INC. 1 \$100,993.58 0.2% 0 ONORTGAGE, INC. 1 \$100,993.58 0.2% 0 ONORTGAGE, INC. 1 \$100,993.58 0.2% 0 ONORTGAGE, INC. 1 \$114,715.73 0.29% 0 ONORTGAGE, INC. 1 \$114,715.73 0.22% 0 ONORTGAGE, INC. 1 \$114,715.	CREDIT UNION MORTGAGE ASSOCIATION	1	\$187,521.58	0.37%	0	
MORTGAGE 1 \$74,927.67 0.15% 0	DAS ACQUISITION COMPANY, LLC	1	\$120,026.99	0.23%	0	
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY		1	\$74,927.67	0.15%	0	
LIMITED LIABILITY COMPANY	FIRST COLLINSVILLE BANK	1	\$41,335.55	0.08%	0	
GOOGAIN, INC., A CORPORATION 1 \$211,773.54 0.41% 0 GREAT SOUTHERN BANK, A MISSOURI 1 \$118,075.07 0.23% 0 CHARTERED TRUST COMPANY 1 \$118,075.07 0.23% 0 CHARTERED TRUST COMPANY 1 \$150,870.76 0.3% 0 CHARTERED TRUST COMPANY 1 \$150,870.76 0.3% 0 CHARTERED TRUST COMPANY 1 \$150,870.76 0.3% 0 CHARTERED TRUST COMPANY 1 \$150,870.76 0.3% 0 CHARTERED TRUST COMPANY 1 \$90,126.49 0.18% 0 CHARTERED TRUDING LLC 1 \$90,126.49 0.18% 0 CHARTERED FUNDING CORPORATION 1 \$81,728.34 0.16% 0 CHARTERED FUNDING CORP., A CORPORATION 1 \$162,824.58 0.32% 0 CORPORATION 1 \$162,824.58 0.32% 0 CORPORATION 1 \$68,621.65 0.13% 0 CHARTERED FUNDING CORP., A CORPORATION 1 \$68,621.65 0.13% 0 CHARTERED FUNDING CORPORATION 1 \$90,837.74 0.18% 0 CORPORATION 1 \$90,837.74 0.18% 0 CORPORATION 1 \$109,592.52 0.21% 0 CHARTERED FUNDING CORPORATION 1 \$100,993.58 0.2% 0 CHARTERED FUNDING CORPORATION 1 \$100,993.58 0.2% 0 CORPORATION 1 \$134,800.93 0.26% 0 CORPORATION 1 \$134,800.93 0.26% 0 CORPORATION 1 \$134,800.93 0.26% 0 CORPORATION 1 \$111,395.43 0.22% 0 CHARTERED FUNDING CORPORATION 1 \$134,800.93 0.26% 0 CHARTERED FUNDING CORPORATION 1 \$134,800.93 0.26% 0 CHARTERED FUNDING CORPORATION 1 \$134,800.93 0.26% 0 CHARTERED FUNDING CORPORATION 1 \$134,800.93 0.26% 0 CHARTERED FUNDING CORPORATION 1 \$134,800.93 0.26% 0 CHARTERED FUNDING CORPORATION 1 \$134,800.93 0.26% 0 CHARTERED FUNDING CORPORATION 1 \$134,800.93 0.26% 0 CHARTERED FUNDING CORPORATION 1 \$134,800.93 0.26% 0 CHARTERED FUNDING CORPORATION 1 \$134,800.93 0.26% 0 CHARTERED FUNDING CORPORATION 1 \$134,800.93 0.26% 0 CHARTERED FUNDING CORPORATION 1 \$134,800.93 0.26% 0 CHARTERED FUNDING CORPORATION 1 \$134,800.93 0.26% 0 CHARTERED FUNDING CORPORATION 1 \$134,800.93 0.26% 0 CHARTERED FUNDING CORPORATION 1 \$134,800.93 0.26% 0 CHARTERED FUNDING CORPORATION 1 \$134,800.93 0.26% 0 CHARTERED FUNDING CORPORATION 1 \$134,800.93 0.26% 0 CHARTERED FUNDING CORPORATION 1 \$134,800		1	\$166,407.14	0.33%	0	
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY 1 \$118,075.07 0.23% 0 0 0 0 0 0 0 0 0 0	GOOGAIN, INC	1	\$144,428.75	0.28%	0	
CHARTERED TRUST COMPANY	GOOGAIN, INC., A CORPORATION	1	\$211,773.54	0.41%	0	
HOMESERVICES LENDING, LLC	1	1	\$118,075.07	0.23%	0	
HOMESTAR FINANCIAL CORPORATION \$81,728.34 0.16% 0 HOMESTEAD FUNDING CORP.,A CORPORATION \$162,824.58 0.32% 0 INLANTA MORTGAGE INC 5 \$531,452.77 1.04% 0 INLANTA MORTGAGE, INC 1 \$68,621.65 0.13% 0 IPMORGAN CHASE BANK, N.A 265 \$35,467,957.52 69.4% 0 KEY MORTGAGE SERVICES INC A CORPORATION 1 \$109,592.52 0.21% 0 LEADER BANK, NA 1 \$217,241.04 0.43% 0 MANN MORTGAGE LLC 1 \$100,993.58 0.2% 0 MASON MCDUFFIE MORTGAGE 1 \$110,993.58 0.2% 0 MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION 1 \$134,800.93 0.26% 0 MIDWEST EQUITY MORTGAGE, LLC, AN 1 \$111,395.43 0.22% 0 LLINOIS LIMITED LIABILITY 1 \$111,395.43 0.22% 0 MONARCH BANK 1 \$165,834.71 0.32% 0 MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION 1 \$91,369.04 0.18% 0 MORTGAGE AMERICA, INC., A MORTGAGE 2 \$226,825.03 0.44% 0 MORTGAGE MASTER SERVICE 2 \$321,663.39 0.63% 0	GVC MORTGAGE, INC., A CORPORATION	1	\$150,870.76	0.3%	0	
HOMESTEAD FUNDING CORP.,A CORPORATION 1 \$162,824.58 0.32% 0	HOMESERVICES LENDING, LLC	1	\$90,126.49	0.18%	0	
CORPORATION 1 \$162,824.38 0.32% 0	HOMESTAR FINANCIAL CORPORATION	1	\$81,728.34	0.16%	0	
INLANTA MORTGAGE, INC		1	\$162,824.58	0.32%	0	
JPMORGAN CHASE BANK, N.A 265 \$35,467,957.52 69.4% 0 KEY MORTGAGE SERVICES INC A CORPORATION 1 \$90,837.74 0.18% 0 KS STATEBANK 1 \$109,592.52 0.21% 0 LEADER BANK, NA 1 \$217,241.04 0.43% 0 MANN MORTGAGE LLC 1 \$100,993.58 0.2% 0 MASON MCDUFFIE MORTGAGE 1 \$147,175.73 0.29% 0 CORPORATION 1 \$134,800.93 0.26% 0 MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY 1 \$111,395.43 0.22% 0 MONARCH BANK 1 \$165,834.71 0.32% 0 MORTGAGE AMERICA, INC., A MORTGAGE 2 \$226,825.03 0.44% 0 MORTGAGE MASTER SERVICE 2 \$321,663.39 0.63% 0	INLANTA MORTGAGE INC	5	\$531,452.77	1.04%	0	
KEY MORTGAGE SERVICES INC A 1 \$90,837.74 0.18% 0 KS STATEBANK 1 \$109,592.52 0.21% 0 LEADER BANK, NA 1 \$217,241.04 0.43% 0 MANN MORTGAGE LLC 1 \$100,993.58 0.2% 0 MASON MCDUFFIE MORTGAGE 1 \$147,175.73 0.29% 0 CORPORATION 1 \$134,800.93 0.26% 0 MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY 1 \$111,395.43 0.22% 0 MONARCH BANK 1 \$165,834.71 0.32% 0 MORTGAGE AMERICA, INC., A MORTGAGE 2 \$226,825.03 0.44% 0 MORTGAGE MASTER SERVICE 2 \$321,663.39 0.63% 0	INLANTA MORTGAGE, INC	1	\$68,621.65	0.13%	0	
CORPORATION 1 \$90,837.74 0.18% 0	JPMORGAN CHASE BANK, N.A	265	\$35,467,957.52	69.4%	0	
LEADER BANK, NA		1	\$90,837.74	0.18%	0	
MANN MORTGAGE LLC 1 \$100,993.58 0.2% 0 MASON MCDUFFIE MORTGAGE CORPORATION 1 \$147,175.73 0.29% 0 MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION 1 \$134,800.93 0.26% 0 MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY 1 \$111,395.43 0.22% 0 MONARCH BANK 1 \$165,834.71 0.32% 0 MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION 1 \$91,369.04 0.18% 0 MORTGAGE AMERICA, INC., A MORTGAGE BANKER 2 \$226,825.03 0.44% 0 MORTGAGE FINANCIAL, INC 2 \$329,148.77 0.64% 0 MORTGAGE MASTER SERVICE CORPORATION 2 \$321,663.39 0.63% 0	KS STATEBANK	1	\$109,592.52	0.21%	0	
MASON MCDUFFIE MORTGAGE CORPORATION 1 \$147,175.73 0.29% 0 MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION 1 \$134,800.93 0.26% 0 MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY 1 \$111,395.43 0.22% 0 MONARCH BANK 1 \$165,834.71 0.32% 0 MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION 1 \$91,369.04 0.18% 0 MORTGAGE AMERICA, INC., A MORTGAGE BANKER 2 \$226,825.03 0.44% 0 MORTGAGE FINANCIAL, INC 2 \$329,148.77 0.64% 0 MORTGAGE MASTER SERVICE CORPORATION 2 \$321,663.39 0.63% 0	LEADER BANK, NA	1	\$217,241.04	0.43%	0	
CORPORATION 1 \$147,175.73 0.29% 0 MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION 1 \$134,800.93 0.26% 0 MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY 1 \$111,395.43 0.22% 0 MONARCH BANK 1 \$165,834.71 0.32% 0 MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION 1 \$91,369.04 0.18% 0 MORTGAGE AMERICA, INC., A MORTGAGE BANKER 2 \$226,825.03 0.44% 0 MORTGAGE FINANCIAL, INC 2 \$329,148.77 0.64% 0 MORTGAGE MASTER SERVICE 2 \$321,663.39 0.63% 0	MANN MORTGAGE LLC	1	\$100,993.58	0.2%	0	
VIRGINIA CORPORATION 1 \$134,800.93 0.26% 0 MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY 1 \$111,395.43 0.22% 0 MONARCH BANK 1 \$165,834.71 0.32% 0 MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION 1 \$91,369.04 0.18% 0 MORTGAGE AMERICA, INC., A MORTGAGE BANKER 2 \$226,825.03 0.44% 0 MORTGAGE FINANCIAL, INC 2 \$329,148.77 0.64% 0 MORTGAGE MASTER SERVICE CORPORATION 2 \$321,663.39 0.63% 0		1	\$147,175.73	0.29%	0	
ILLINOIS LIMITED LIABILITY 1		1	\$134,800.93	0.26%	0	
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION 1 \$91,369.04 0.18% 0 MORTGAGE AMERICA, INC., A MORTGAGE BANKER 2 \$226,825.03 0.44% 0 MORTGAGE FINANCIAL, INC 2 \$329,148.77 0.64% 0 MORTGAGE MASTER SERVICE CORPORATION 2 \$321,663.39 0.63% 0		1	\$111,395.43	0.22%	0	
CORPORATION 1 \$91,369.04 0.18% 0 MORTGAGE AMERICA, INC., A MORTGAGE BANKER 2 \$226,825.03 0.44% 0 MORTGAGE FINANCIAL, INC 2 \$329,148.77 0.64% 0 MORTGAGE MASTER SERVICE CORPORATION 2 \$321,663.39 0.63% 0	MONARCH BANK	1	\$165,834.71	0.32%	0	
BANKER 2 \$226,825.03 0.44% 0 MORTGAGE FINANCIAL, INC 2 \$329,148.77 0.64% 0 MORTGAGE MASTER SERVICE 2 \$321,663.39 0.63% 0		1	\$91,369.04	0.18%	0	
MORTGAGE MASTER SERVICE 2 \$321,663.39 0.63% 0		2	\$226,825.03	0.44%	0	
CORPORATION 2 \$321,663.39 0.63% 0	MORTGAGE FINANCIAL, INC	2	\$329,148.77	0.64%	0	
MORTGAGE MASTER, INC 1 \$171,795.54 0.34% 0		2	\$321,663.39	0.63%	0	
	MORTGAGE MASTER, INC	1	\$171,795.54	0.34%	0	

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MORTGAGE NETWORK, INC	1	\$202,010.94	0.4%	0	
MSA MORTGAGE, LLC	1	\$215,986.08	0.42%	0	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$177,749.39	0.35%	0	
NFM INC	1	\$208,453.22	0.41%	0	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$154,538.70	0.3%	0	
NORTHPOINT MORTGAGE, INC	1	\$175,917.95	0.34%	0	
PACOR MORTGAGE CORP	1	\$111,328.72		0	1
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$149,799.65		0	
PEOPLES NATIONAL BANK, A CORPORATION	1	\$139,350.88	0.27%	0	
PHH HOME LOANS, LLC	2	\$227,905.46	0.45%	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$97,777.02		0	
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$130,159.26	0.25%	0	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$145,236.33	0.28%	0	
PULASKI BANK	1	\$111,780.15	0.22%	0	
REGENCY MORTGAGE CORP	1	\$175,551.52	0.34%	0	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$139,889.85	0.27%	0	
RPM MORTGAGE INC	2	\$433,710.58	0.85%	0	
RUOFF MORTGAGE COMPANY, INC	1	\$88,662.80	0.17%	0	
SCENIC OAKS FUNDING	1	\$94,297.18	0.18%	0	
STIFEL BANK AND TRUST	1	\$78,521.13	0.15%	0	
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$142,828.92	0.28%	0	
THE MORTGAGE HOUSE, INC	1	\$106,958.85	0.21%	0	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$91,152.79	0.18%	0	
TIDEWATER MORTGAGE SERVICES, INC	1	\$116,244.56	0.23%	0	
TRADITION MORTGAGE LLC	2	\$248,957.10	0.49%	0	
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN	1	\$112,119.37	0.22%	0	
TRIDENT MORTGAGE COMPANY LP	1	\$174,980.60	0.34%	0	
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$137,517.42	0.27%	0	
V.I.P. MORTGAGE, INC	1	\$158,930.77	0.31%	0	
VILLAGE BANK MORTGAGE CORPORATION	1	\$91,275.63		0	
VIP MORTGAGE INC	2	\$260,128.49	0.51%	0	
WALL FINANCIAL INC	1	\$173,759.88	0.34%	0	
WATERSTONE MORTGAGE CORPORATION	1	\$134,538.82	0.26%	0	
WEI MORTGAGE CORPORATION	1	\$209,247.24	0.45%	0	
	376	\$51,108,804.39	100%	0	

Total

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3140FQUH8	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$103,478.73	1.23%	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$110,951.92	1.31%	0	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$94,469.30		0	
	BELL STATE BANK & TRUST, A CORPORATION	1	\$136,093.79	1.61%	0	
	GVC MORTGAGE, INC., A CORPORATION	1	\$101,814.34	1.21%	0	
	HALLMARK HOME MORTGAGE LLC	1	\$85,069.63	1.01%	0	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$71,023.33	0.84%	0	
	JPMORGAN CHASE BANK, N.A	76	\$6,969,307.52	82.59%	0	
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$68,392.21	0.81%	0	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$80,104.18	0.95%	0	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$131,924.69	1.56%	0	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$87,529.88	1.04%	0	
	TRADITION MORTGAGE LLC	2	\$258,529.62	3.06%	0	
	VIP MORTGAGE INC	2	\$140,073.42	1.66%	0	
Total		91	\$8,438,762.56	100%	0	
					_	
3140FQUJ4	JPMORGAN CHASE BANK, N.A	9	\$1,196,678.29			
Total		9	\$1,196,678.29	100%	0	
2140EOLIV1	CEDCHMAN INVESTMENT CODD	1	\$72.062.02	2 2207	0	
3140FQUK1	GERSHMAN INVESTMENT CORP INLANTA MORTGAGE INC	1	\$72,962.93 \$56,257.94			
	JPMORGAN CHASE BANK, N.A	32	\$2,842,556.74			
	RELIANCE FIRST CAPITAL LLC	1	\$166,663.50			
Total	RELIANCE TROT CALITAL ELC	35	\$3,138,441.11	100%		
2 0 000			+0,100,11111	20070	Ů	
3140FQUL9	HOMETRUST MORTGAGE COMPANY	1	\$116,856.57	5.59%	0	
	JPMORGAN CHASE BANK, N.A	16	\$1,974,433.39			
Total		17	\$2,091,289.96		0	
3140FQUM7	ALPINE BANK	1	\$213,136.72	14.47%	0	
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$150,557.29	10.22%	0	
	LEADER BANK, NA	1	\$230,900.88	15.68%	0	
	LEADER MORTGAGE COMPANY, INC	1	\$315,385.63	21.41%	0	
	MORTGAGE FINANCIAL, INC	1	\$167,605.57	11.38%	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$158,260.84	10.75%	0	
	VILLAGE BANK MORTGAGE CORPORATION	1	\$236,980.47	16.09%	0	
Total		7	\$1,472,827.40	100%	0	· <u> </u>

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3140FQUN5	JPMORGAN CHASE BANK, N.A	19	\$1,124,589.04	84.2%	0	
	TRIDENT MORTGAGE COMPANY LP	2	\$144,473.93	10.82%	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$66,533.73	4.98%	0	
Total		22	\$1,335,596.70	100%	0	
			Í			
3140FQUP0	A & N MORTGAGE SERVICES, INC	1	\$146,459.66	0.5%	0	
	AMERICAN FEDERAL MORTGAGE					
	CORPORATION	1	\$93,403.80	0.32%	0	
	AMERICAN FINANCING CORPORATION	2	\$327,362.69	1.11%	0	
	AMERICAN FINANCING CORPORATION, A	-		0.426	0	
	CORPORATION	1	\$122,495.44	0.42%	0	
	AMERICAN SECURITY MORTGAGE CORP	1	\$185,865.32	0.63%	0	
	AMERIFIRST FINANCIAL INC	3	\$541,531.61	1.84%	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$145,773.16	0.5%	0	
	ANGEL OAK HOME LOANS LLC, A LIMITED		·		0	
	LIABILITY COMPANY	1	\$148,869.10	0.51%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$217,010.39	0.74%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC				0	
	DBA UNITED LENDING	1	\$151,242.36	0.51%	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$163,522.96	0.56%	0	
	ASSURED MORTGAGE INC	1	\$164,746.85	0.56%	0	
	AURORA FINANCIAL, LLC, A VIRGINIA		·			
	LIMITED LIABILITY COMPANY	1	\$272,463.01	0.93%	0	
	AXIOM FINANCIAL, LLC	1	\$170,844.82	0.58%	0	
	BARRONS MORTGAGE GROUP, LTD	4	\$650,713.05	2.21%	0	
	BOFI FEDERAL BANK	1	\$150,261.22	0.51%	0	
	CAMBRIDGE SAVINGS BANK	2	\$497,041.09	1.69%	0	
	CAPITAL CENTER L.L.C	2	\$198,965.59	0.68%	0	
	COMMONWEALTH MORTGAGE.COM, LLC	1	\$132,129.01	0.45%		_
	CORPORATE INVESTORS MORTGAGE				Ü	
	GROUP, INC	1	\$228,532.12	0.78%	0	
	CREDIT UNION MORTGAGE ASSOCIATION,		****	0 = = = =		
	INC	1	\$219,390.91	0.75%	0	
	DAS ACQUISITION COMPANY, LLC, A		ф1 72 72 0 2 6	0.50%	0	
	LIMITED LIABILITY COMPANY	2	\$173,728.26	0.59%	0	
	DHI MORTGAGE COMPANY, LTD	1	\$46,602.14	0.16%	0	
	DISCOVER HOME LOANS, INC	5	\$955,494.17	3.25%	0	
	DISCOVER HOME LOANS, INC., A					
	DELAWARE CORPORATION	4	\$450,373.50	1.53%	0	
	DISCOVER HOME LOANS, INC., DBA DFS HL		4.72.020	0.754		
	INC., A DELAWARE CORPO	1	\$152,038.76	0.52%	0	
	DISCOVER HOME LOANS, INC.A DELAWARE		0.1.12.07.1.17	0.40~		
	CORPORATION	1	\$143,054.47	0.49%	0	
	DRAPER AND KRAMER MORTGAGE CORP	2	\$415,596.75	1.41%	0	
	E MORTGAGE MANAGEMENT, LLC	2	\$415,698.98	1.41%	0	

	MORTGAGE MANAGEMENT, LLC, A IMITED LIABILITY COMPANY	2	\$498,051.91	1.69%	0	
E	NVOY MORTGAGE LTD., A TEXAS LIMITED ARTNERSHIP	1	\$121,137.53	0.41%	0	
	NVOY MORTGAGE, LIMITED ARTNERSHIP	1	\$120,980.89	0.41%	0	
	NVOY MORTGAGE, LTD., A TEXAS IMITED PARTNERSHIP	1	\$101,649.15	0.35%	0	
	AIRWAY INDEPENDENT MORTGAGE ORPORATION	2	\$329,907.09	1.12%	0	
	IDELITY BANK DBA FIDELITY BANK IORTGAGE, A GEORGIA CHARTERE	1	\$177,282.99	0.6%	0	
	IRST CENTENNIAL MORTGAGE ORPORATION	1	\$137,891.27	0.47%	0	
	IRST CENTENNIAL MORTGAGE ORPORATION, A CORPORATION	1	\$123,154.72	0.42%	0	
F	IRST CHOICE LOAN SERVICES, INC	1	\$148,386.51	0.5%	0	
	IRST GUARANTY MORTGAGE ORPORATION	1	\$143,481.64	0.49%	0	
F	IRST HERITAGE MORTGAGE LLC	1	\$172,171.76	0.59%	0	
	IRST HERITAGE MORTGAGE, LLC, A IMITED LIABILITY COMPANY	1	\$213,999.88	0.73%	0	
F.	IRST HOME MORTGAGE CORPORATION	3	\$434,219.03	1.48%	0	
	IRST HOME MORTGAGE CORPORATION, A ORPORATION	1	\$188,757.90	0.64%	0	
F	IRST SAVINGS MORTGAGE CORPORATION	2	\$362,706.28	1.23%	0	
	IRST SAVINGS MORTGAGE CORPORATION, VIRGINIA CORPORATION	2	\$472,290.63	1.61%	0	
	IRST STATE BANK OF ST CHARLES, MO, A IISSOURI CORPORATION	1	\$100,972.65	0.34%	0	
F	IRST STATE BANK OF ST. CHARLES, MO	1	\$58,101.06	0.2%	0	
F	RANKLIN FIRST FINANCIAL, LTD	1	\$216,376.98	0.74%	0	
G	EORGE MASON MORTGAGE, LLC	2	\$196,759.73	0.67%	0	
G	EORGIA BANKING COMPANY	1	\$133,120.47	0.45%	0	
G	MFS LLC, A LIMITED LIABILITY COMPANY	1	\$179,467.06	0.61%	0	
G	MH MORTGAGE SERVICES LLC	1	\$180,166.29	0.61%	0	
	MH MORTGAGE SERVICES LLC, A ELAWARE LIMITED LIABILITY COMP	1	\$132,580.80	0.45%	0	
G	OODMORTGAGE.COM, A CORPORATION	1	\$98,167.17	0.33%	0	
G	UARANTEED RATE, INC	9	\$1,434,280.73	4.88%	0	
G	UARANTEED RATE, INC. A DELAWARE	1	\$150,040.22	0.51%	0	
	UARANTEED RATE, INC., A DELAWARE ORPORATION	3	\$458,447.40	1.56%	0	
G	UILD MORTGAGE COMPANY	3	\$578,274.04	1.97%	0	
	TOTAL AND O DEGIDENTIAL MODEO COE					
	IGHLANDS RESIDENTIAL MORTGAGE, TD., A LIMITED LIABILITY PA	1	\$192,307.04	0.65%	0	

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HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$111,074.94	0.38%	0
HOMESERVICES LENDING, LLC	1	\$97,455.30	0.33%	0
INLAND BANK AND TRUST	1	\$82,834.19	0.28%	0
INLANTA MORTGAGE INC	1	\$115,894.91	0.39%	0
INTEGRITY HOME MORTGAGE	1	¢110 101 5 0	0.270	0
CORPORATION A CORPORATION	1	\$110,191.50	0.37%	0
JERSEY MORTGAGE COMPANY	1	\$234,010.95	0.8%	0
JPMORGAN CHASE BANK, N.A	30	\$4,859,720.49	16.52%	0
KEY MORTGAGE SERVICES INC	1	\$161,715.50	0.55%	0
LEADER BANK, NA	2	\$597,298.63	2.03%	0
LEADER BANK, NA, A CORPORATION	1	\$278,193.24	0.95%	0
LEADER MORTGAGE COMPANY, INC	1	\$244,702.27	0.83%	0
LOANDEPOT.COM, LLC DBA MORTGAGE	1	\$140,787.03	0.48%	0
MASTER	1	\$140,767.03	0.46 /0	U .
MCLEAN MORTGAGE CORPORATION, A	1	\$276,368.78	0.94%	0
VIRGINIA CORPORATION	1	·		
MEETINGHOUSE BANK	1	\$146,681.20	0.5%	0
MLD MORTGAGE INC., A NEW JERSEY	1	\$214,827.75	0.73%	0
CORPORATION		, ,- ,		
MORTGAGE 1 INCORPORATED, A	1	\$139,604.66	0.47%	0
MICHIGAN CORPORATION				
MORTGAGE CAPITAL ASSOCIATES, INC., A	1	\$157,939.15	0.54%	0
CALIFORNIA CORPORATION MORTGAGE FINANCIAL, INC	3	\$658,765.77	2.24%	0
MORTGAGE FINANCIAL, INC MORTGAGE NETWORK INC	1	\$73,085.92	0.25%	0
MORTGAGES UNLIMITED INC	1	\$252,337.12	0.25%	0
MOVEMENT MORTGAGE, LLC	1	\$163,169.88	0.86%	0
NETWORK FUNDING, L.P	1	\$90,440.81	0.33%	0
NFM INC	1	\$312,203.25	1.06%	0
OA MORTGAGE SERVICES	1	\$138,146.46	0.47%	0
PATRIOT BANK MORTGAGE, INC	1	\$138,140.40	0.47%	0
PATRIOT BANK MORTGAGE, INC	2	\$316,295.07	1.08%	0
PEOPLES BANK	1	\$245,458.85	0.83%	0
PEOPLES HOME EQUITY INC	1	\$115,228.47	0.39%	0
PEOPLES HOME EQUITY, INC	2	\$403,065.90	1.37%	0
PERL MORTGAGE, INC., AN ILLINOIS	2	\$403,003.90	1.37%	U
CORPORATION	1	\$145,535.41	0.49%	0
PINNACLE BANK	1	\$91,417.45	0.31%	0
PINNACLE CAPITAL MORTGAGE LLC	1	\$164,351.13	0.56%	0
POLI MORTGAGE GROUP INC., A	1	·		- U
CORPORATION	1	\$192,705.05	0.66%	0
POTOMAC MORTGAGE GROUP, INC.DBA				_
MVB MORTGAGE, A CORPORATION	1	\$243,895.26	0.83%	0
PULASKI BANK, A FEDERAL SAVINGS	4	φ101 001 7 0	0.60%	
BANK	1	\$181,331.70	0.62%	0
RANLIFE INC	1	\$131,966.96	0.45%	0
 	-			

	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$14,847.01	0.05%	0	
	RUOFF MORTGAGE COMPANY, INC	2	\$365,144.85	1.24%	0	
	SIRVA MORTGAGE, INC	1	\$120,155.09	0.41%	0	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$187,575.22	0.64%	0	
	TAYLOR MORRISON HOME FUNDING LLC	1	\$135,187.14	0.46%	0	
	THE ANDERSON FINANCIAL GROUP, INC	1	\$108,152.65	0.37%	0	
	THE BANK OF CANTON	1	\$163,299.86	0.56%	0	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$122,193.01	0.42%	0	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$175,879.12	0.6%	0	
	VILLAGE BANK MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$90,950.02	0.31%	0	
	WESTSTAR MORTGAGE, INC	1	\$285,222.97	0.91%	0	
Total		180	\$29,414,743.21	100%	0	
3140FQUQ8	AMERICAN FINANCIAL RESOURCES, INC	1	\$254,961.06	1.36%	0	
	AMERIFIRST FINANCIAL INC	1	\$210,762.48	1.12%	0	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$207,142.07	1.1%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$244,052.09	1.3%	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$193,010.23	1.03%	0	
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$256,372.28	1.37%	0	
	BARRONS MORTGAGE GROUP, LTD	1	\$150,306.86	0.8%	0	
	BOFI FEDERAL BANK	2	\$419,692.15	2.24%	0	
	CAMBRIA FINANCIAL GROUP, LLC	1	\$105,452.20	0.56%	0	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$217,747.43	1.16%		
	CHERRY CREEK MORTGAGE CO., INC	3	\$506,691.03	2.7%	0	
	COMMONWEALTH MORTGAGE, LLC	2	\$344,416.49	1.84%	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$94,074.96	0.5%	0	
	DRAPER AND KRAMER MORTGAGE CORP	4	\$619,533.77	3.3%	0	
	ENVOY MORTGAGE LTD,A TEXAS LIMITED PARTNERSHIP	1	\$273,514.23	1.46%	0	
	FAIRFIELD COUNTY BANK	1	\$212,959.19	1.13%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$181,446.64	0.97%	0	
	FIDELITY BANK	1	\$183,461.39	0.98%	0	
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$233,154.72	1.24%	0	
	FIRST HOME MORTGAGE CORPORATION	2	\$584,216.15	3.11%	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,430,023.92	7.62%	0	

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	FIRST SAVINGS MORTGAGE CORPORATION	1	\$97,801.62	0.52%	0	
	GEO-CORP, INC	1	\$144,863.23	0.77%	0	
	GOOGAIN, INC	2	\$575,087.86	3.06%	0	
	GUARANTEED RATE, INC	10	\$2,419,364.52	12.89%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$649,588.61	3.46%	0	
	GUILD MORTGAGE COMPANY	3	\$475,501.59	2.53%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$364,973.77	1.94%	0	
	HOMESERVICES LENDING, LLC	1	\$181,734.12	0.97%	0	
	JPMORGAN CHASE BANK, N.A	9	\$1,510,065.23	8.05%	0	
	KEY MORTGAGE SERVICES INC	1	\$95,785.39	0.51%	0	
	LEADER BANK, NA	2	\$513,942.16	2.74%	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$145,804.89	0.78%	0	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$230,217.97	1.23%	0	
	MLD MORTGAGE INC	1	\$162,600.91	0.87%	0	
	MORTGAGE FINANCIAL, INC	1	\$251,186.39	1.34%	0	
	MORTGAGE NETWORK INC	1	\$189,477.84	1.01%	0	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$164,086.40	0.87%	0	
	MOVEMENT MORTGAGE, LLC	1	\$197,414.29	1.05%	0	
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$344,963.79		0	
	NJ LENDERS CORP	2	\$498,231.20	2.66%	0	
	PACOR MORTGAGE CORP, A CORPORATION	1	\$97,861.40	0.52%	0	
	PATRIOT BANK MORTGAGE, INC	1	\$166,926.23	0.89%	0	
	PEOPLES HOME EQUITY, INC	1	\$232,226.16	1.24%	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$252,053.62	1.34%	0	
	REGENCY MORTGAGE CORP	1	\$89,681.48	0.48%	0	
	RUOFF MORTGAGE COMPANY, INC	1	\$282,138.49	1.5%	0	
	STERLING NATIONAL BANK	1	\$197,044.24	1.05%	0	
	STIFEL BANK AND TRUST	1	\$246,433.48	1.31%	0	
	SUMMIT FUNDING, INC	1	\$193,229.21	1.03%	0	
	THE BANK OF CANTON	1	\$73,883.00	0.39%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$450,869.43	2.4%	0	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$245,085.94	1.31%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$102,124.23	0.56%	0	
Total		95	\$18,765,240.03	100%	0	
3140FQUR6	A & N MORTGAGE SERVICES, INC	2	\$419,506.01	0.4%	0	
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$212,578.50	0.2%	0	_

ALL WESTERN MORTGAGE, INC	3	\$540,684.39	0.52%	0
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$131,103.26	0.13%	0
ALPINE BANK, A COLORADO CORPORATION	1	\$291,432.83	0.28%	0
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA	1	\$279,067.61	0.27%	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$246,953.75	0.24%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$401,178.56	0.38%	0
AMERICAN SECURITY MORTGAGE CORP	3	\$866,141.81	0.83%	0
AMERICASH	1	\$209,466.08	0.2%	0
AMERICASH, A CORPORATION	2	\$602,115.84	0.58%	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$36,119.72	0.03%	0
AMERISAVE MORTGAGE CORPORATION	3	\$478,741.64	0.46%	0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$166,567.45	0.16%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$327,706.03	0.31%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$250,182.10	0.24%	0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$197,277.28	0.19%	0
AUGUSTA FINANCIAL, INC	1	\$280,707.85	0.27%	0
AURORA FINANCIAL, LLC	2	\$405,976.00	0.39%	0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$272,484.57	0.26%	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$246,404.33	0.24%	0
BANK OF COLORADO	1	\$160,248.68	0.15%	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$183,447.20	0.18%	0
BARRINGTON BANK & TRUST COMPANY N.A	6	\$1,035,606.70	0.99%	0
BARRINGTON BANK AND TRUST CO., N.A	1	\$151,373.85	0.15%	0
BARRINGTON BANK AND TRUST COMPANY N.A	1	\$185,095.90	0.18%	0
BARRONS MORTGAGE GROUP, LTD	1	\$259,186.59	0.25%	0
BAY BANK, FSB	1	\$259,194.64	0.25%	0
BELL STATE BANK & TRUST	3	\$571,294.98	0.55%	0
BELL STATE BANK & TRUST, A CORPORATION	1	\$146,306.60	0.14%	0
BERKSHIRE BANK	2	\$519,341.63	0.5%	0
BOFI FEDERAL BANK	2	\$402,909.94	0.39%	0
BRAZOS NATIONAL BANK	1	\$267,147.41	0.26%	0
CAMBRIDGE SAVINGS BANK	1	\$386,852.49	0.37%	0
CAPITAL CENTER L.L.C	1	\$117,046.99	0.11%	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$389,552.67	0.37%	0

CHERRY CREEK MORTGAGE CO INC	1	\$349,761.34	0.34%	0	
CHERRY CREEK MORTGAGE CO., INC	1	\$225,051.73	0.22%		
COMMONWEALTH MORTGAGE, LLC	3		0.45%		
COMMONWEALTH MORTGAGE, LLC, A		. ,			
MASSACHUSETTS LIMITED LIABILIT	2	\$450,621.10	0.43%	0	
COMPASS MORTGAGE, INC, AN ILLINOIS		4			
CORPORATION	1	\$145,262.53	0.14%	0	
CORNERSTONE MORTGAGE, INC	5	\$782,582.58	0.75%	0	
CORNERSTONE MORTGAGE, INC. DBA		·			
SMARTMORTGAGE.COM	1	\$114,644.62	0.11%	0	
CORPORATE INVESTORS MORTGAGE		*	0.40~		
GROUP, INC	1	\$194,631.91	0.19%	0	
CORPORATE INVESTORS MORTGAGE		ф220 (20 00	0.22%		
GROUP, INC., A CORPORATION	1	\$229,630.08	0.22%	0	
CORRIDOR MORTGAGE GROUP INC	1	\$282,912.23	0.27%	0	
DAS ACQUISITION COMPANY, LLC	1	\$130,563.47	0.13%	0	
DHI MORTGAGE COMPANY LIMITED	1	¢1.47.712.52	0.1407	0	
PARTNERSHIP	1	\$147,713.52	0.14%	0	
DHI MORTGAGE COMPANY, LTD	6	\$1,262,786.07	1.21%	0	
DIRECTORS MORTGAGE, INC., AN OREGON	1	¢100 111 07	0.18%	0	
CORPORATION	1	\$190,111.07	0.18%	U	
DISCOVER HOME LOANS, INC	14	\$2,378,452.24	2.28%	0	
DISCOVER HOME LOANS, INC A DELAWARE	1	\$115,741.34	0.11%	0	
CORPORATION	1	\$113,741.34	0.11%	U	
DISCOVER HOME LOANS, INC. DBA DFS HL	1	\$276,165.70	0.26%	0	
INC., A DELAWARE CORPOR	1	Ψ270,103.70	0.2070	U	
DISCOVER HOME LOANS, INC., A	11	\$1,648,362.37	1.58%	0	
DELAWARE CORPORATION		. , ,			
DRAPER AND KRAMER MORTGAGE CORP	12	\$1,745,671.95	1.67%	0	
DRAPER AND KRAMER MORTGAGE CORP	1	\$206,188.19	0.2%	0	
 DBA 1ST ADVANTAGE MORTGAGE		·			
EAGLEBANK, A CORPORATION	1	\$388,317.15	0.37%	0	
ECOM MORTGAGE INC	1	\$237,391.38	0.23%	0	
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$82,857.98	0.08%	0	
ENVOY MORTGAGE LTD	3	\$465,415.86	0.45%	0	
ENVOY MORTGAGE LTD., A TEXAS LIMITED	1	\$161,099.69	0.15%	0	
PARTNERSHIP		Ψ101,0>>.0>	0.120 / 0		
ENVOY MORTGAGE, LTD., A TEXAS	1	\$184,253.33	0.18%	0	
LIMITED LIABILITY		Ψ10 1, 2 00100	0.1076	Ŭ	
FAIRWAY INDEPENDENT MORTGAGE	3	\$387,590.19	0.37%	0	
 CORPORATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
FEARON FINANCIAL, LLC DBA SMARTER	1	\$210,729.86	0.2%	0	
MORTGAGES		·			
FIDELITY BANK	3	\$554,479.11	0.53%	0	
FIDELITY BANK DBA FIDELITY BANK	1	\$240,572.41	0.23%	0	
MORTGAGE	_	·			
	I	\$307,051.34	0.29%	0	
•	•			. !	

FIDELITY BANKDBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED					
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$148,628.78	0.14%	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$183,060.79	0.18%	0	
FIRST CHOICE LOAN SERVICES, INC	3	\$597,209.31	0.57%	0	
FIRST HERITAGE MORTGAGE LLC	4	\$1,062,460.75	1.02%	0	
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$549,696.96	0.53%	0	
FIRST HOME MORTGAGE CORPORATION	2	\$453,439.83	0.43%	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$240,345.71	0.23%	0	
FIRST INTERNET BANK OF INDIANA	2	\$462,433.06	0.44%	0	
FIRST SAVINGS MORTGAGE CORPORATION	3	\$596,999.92	0.57%	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$213,586.27	0.2%	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$161,295.86	0.15%	0	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$128,531.72	0.12%	0	
FRONTIER FINANCIAL INC	1	\$184,150.13	0.18%	0	
GARDNER FINANCIAL SERVICES, LTD	1	\$144,262.34	0.14%	0	
GEO-CORP, INC	1	\$203,772.51	0.2%	0	
GEORGE MASON MORTGAGE, LLC	5	\$1,035,329.41	0.99%	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$514,138.18	0.49%	0	
GMH MORTGAGE SERVICES LLC	1	\$276,231.69	0.26%	0	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$38,570.97	0.04%	0	
GOODMORTGAGE .COM A CORPORA	1	\$159,363.65	0.15%	0	
GOOGAIN INC., A CORPORATION	1	\$408,111.02	0.39%	0	
GOOGAIN, INC	5	\$1,605,002.13	1.54%	0	
GOOGAIN, INC., A CORPORATION	1	\$366,711.66	0.35%	0	
GUARANTEED RATE	1	\$113,836.40	0.11%	0	
GUARANTEED RATE, INC	30	\$6,102,748.06	5.85%	0	
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$195,537.27	0.19%	0	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$275,573.33	0.26%	0	
GUARANTEED RATE, INC., A DEALAWARE CORPORATION	1	\$148,981.56	0.14%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,697,600.10	1.63%	0	
GUILD MORTGAGE COMPANY	6	\$1,346,453.36	1.29%	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$1,109,964.60	1.06%	0	
HALLMARK HOME MORTGAGE LLC	1	\$146,017.34	0.14%	0	

	2	\$177,081.37	0.17%	0	
NDS RESIDENTIAL MORTGAGE	1	\$403,841.97	0.39%	0	1
	1	\$209,216.25	0.2%	0	
	1	\$241,315.68	0.23%	0	·
	4	\$657,898.95	0.63%	0	
RVICES LENDING, LLC	2	\$200,985.72	0.19%	0	
•	1	\$81,983.03	0.08%	0	İ
	1	\$163,988.61	0.16%	0	
EAD FUNDING CORP	1	\$178,918.81	0.17%	0	
ANK MORTGAGE COMPANY	1	\$116,110.45	0.11%	0	
•	1	\$235,946.70	0.23%	0	İ
· · · · · · · · · · · · · · · · · · ·	1	\$244,776.27	0.23%	0	
A MORTGAGE INC	2	\$325,624.54	0.31%	0	
DASTAL MORTGAGE COMPANY	1	\$375,479.79	0.36%	0	
· · · · · · · · · · · · · · · · · · ·	2	\$484,135.41	0.46%	0	
ATIONAL CITY MORTGAGE, INC	2	\$426,721.39	0.41%	0	
AN CHASE BANK, N.A	120	\$22,912,018.43	21.96%	0	
	1	\$151,797.73	0.15%	0	
BANK, N.A., A CORPORATION	2	\$625,478.10	0.6%	0	
BANK, NA	2	\$364,066.63	0.35%	0	
BANK, NA, A CORPORATION	1	\$344,627.36	0.33%	_	
MORTGAGE COMPANY, INC	1	\$365,670.06	0.35%	0	
	1	\$247,779.51	0.24%	0	
	1	\$284,047.37	0.27%	0	
NCIAL, LLC	1	\$161,990.13	0.16%	0	
MORTGAGE CORPORATION	2	\$615,888.17	0.59%	0	
•	1	\$271,239.32	0.26%	0	
AR FINANCIAL CORP	2	\$311,138.48	0.3%	0	
•	1	\$242,739.69	0.23%	0	
AR FINANCIAL CORP. A	1	\$232,318.98	0.22%	0	
T BANKCENTRE	1	\$258,040.16	0.25%	0	
I DAINCENIKE					
T EQUITY MORTGAGE, LLC	2	\$302,832.03	0.29%	0	
	ARK HOME MORTGAGE, LLC, AN A LIMITED LIABILITY CO NDS RESIDENTIAL MORTGAGE JMITED LIABILITY PAR AVINGS & TRUST MORTGAGE MERICAN MORTGAGE MERICAN MORTGAGE MERICAN MORTGAGE MERICAN MORTGAGE MERICAN MORTGAGE MERICAN MORTGAGE MERICAN MORTGAGE MERICAN MORTGAGE ATION RIVICES LENDING, LLC RIVICES LENDING, LLC A LIMITED Y CORPORATION RIVICES LENDING, LLC, A LIMITED Y COMPANY EAD FUNDING CORP ANK MORTGAGE COMPANY ANK MORTGAGE COMPANY ANK MORTGAGE COMPANY ANTION A MORTGAGE INC DASTAL MORTGAGE COMPANY DASTAL MORTGAGE COMPANY ATION ATIONAL CITY MORTGAGE, INC AN CHASE BANK, N.A RTGAGE SERVICES INC., A ATION BANK, N.A., A CORPORATION BANK, NA BANK, NA, A CORPORATION MORTGAGE COMPANY, INC MPLE, INC MORTGAGE CORPORATION I MORTGAGE CORPORATION I MORTGAGE CORPORATION A CORPORATION AR FINANCIAL CORP AR FINANCIAL CORP AR FINANCIAL CORP. A DO CORPORATION AR FINANCIAL CORP. A DO CORPORATION AR FINANCIAL CORP. A DO CORPORATION AR FINANCIAL CORP. A DO CORPORATION	A LIMITED LIABILITY CO NDS RESIDENTIAL MORTGAGE LIMITED LIABILITY PAR AVINGS & TRUST MORTGAGE MERICAN MORTGAGE ATION RIDGE FINANCIAL SERVICES, INC RIVICES LENDING, LLC RIVICES LENDING, LLC A LIMITED Y CORPORATION READ FUNDING CORP ANK MORTGAGE COMPANY ANK MORTGAGE COMPANY ANK MORTGAGE COMPANY, AN AS CORPORATION BANK AND TRUST, A ATION AMORTGAGE INC DASTAL MORTGAGE COMPANY DASTAL MORTGAGE COMPANY ATIONAL CITY MORTGAGE, INC AN CHASE BANK, N.A RIGAGE SERVICES INC., A ATION BANK, N.A., A CORPORATION BANK, N.A. BANK,	STATE STAT	ALIMITED LIABILITY CO	ALIMITED LIABILITY CO

T				
1	\$134,255.59	0.13%	0	
1	\$148,239.38	0.14%	0	
1	\$156,369.32	0.15%	0	
1	\$241 627 42	0.23%		
1	\$241,037.43	0.23%		
1	\$112,571,13	0.11%	0	
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3	\$702,371.68	0.67%	0	
1	\$301 046 73	0.29%	0	
1	Ψ301,010.73	0.2576	$\overset{J}{-}$	
3	\$644,441.70	0.62%	0	
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2				
1				
1	\$245,846.49	0.24%	0	
1	\$171,616.12	0.16%	0	
4	¢1 047 550 20	1.07	0	
4	\$1,047,330.28	1%	U	
1	\$84 561 00	0.08%	0	
1	ψ04,301.02	0.00 //	<u> </u>	
1	\$219,281.82	0.21%	0	
1	\$87,963.94	0.08%		
2	\$508,321.53	0.49%	0	
1	\$280,763.87	0.27%	0	
1	\$112,073.27	0.11%	0	
1	\$89,778.10	0.09%	0	
1	\$370,882.44	0.36%	0	
2	\$456,849.25	0.44%	0	
1	\$203,576.57	0.2%	0	
4	\$698,681.36	0.67%	0	
1	\$197,906.24	0.19%	0	
		0.1007	0	
1	\$120,741.96	0.12%	~	
1 2	\$120,741.96 \$373.285.70	0.12%	0	
1 2	\$373,285.70	0.36%	0	
1 2 2	\$373,285.70 \$289,715.24	0.36% 0.28%	0	
	\$373,285.70	0.36%		
	1 1 1 1 2 1	1 \$156,369.32 1 \$241,637.43 1 \$112,571.13 1 \$282,131.32 1 \$288,592.81 8 \$1,540,466.56 1 \$195,655.65 1 \$137,293.68 3 \$702,371.68 1 \$301,046.73 3 \$644,441.70 1 \$114,429.68 1 \$77,668.20 2 \$551,472.67 1 \$287,341.93 1 \$245,846.49 1 \$171,616.12 4 \$1,047,550.28 1 \$84,561.09 1 \$219,281.82 1 \$87,963.94 2 \$508,321.53 1 \$280,763.87 1 \$12,073.27 1 \$89,778.10 1 \$370,882.44 2 \$456,849.25 1 \$203,576.57	1 \$156,369.32 0.15% 1 \$241,637.43 0.23% 1 \$112,571.13 0.11% 1 \$282,131.32 0.27% 1 \$288,592.81 0.28% 8 \$1,540,466.56 1.48% 1 \$195,655.65 0.19% 1 \$137,293.68 0.13% 3 \$702,371.68 0.67% 1 \$301,046.73 0.29% 3 \$644,441.70 0.62% 1 \$114,429.68 0.11% 1 \$77,668.20 0.07% 2 \$551,472.67 0.53% 1 \$287,341.93 0.28% 1 \$245,846.49 0.24% 1 \$171,616.12 0.16% 4 \$1,047,550.28 1% 1 \$84,561.09 0.08% 2 \$508,321.53 0.49% 1 \$87,963.94 0.08% 2 \$508,321.53 0.49% 1 \$89,778.10 0.09% 1 \$370,882.44 0.36% 2<	1 \$156,369.32 0.15% 0 1 \$241,637.43 0.23% 0 1 \$112,571.13 0.11% 0 1 \$282,131.32 0.27% 0 1 \$288,592.81 0.28% 0 8 \$1,540,466.56 1.48% 0 1 \$195,655.65 0.19% 0 1 \$137,293.68 0.13% 0 3 \$702,371.68 0.67% 0 1 \$301,046.73 0.29% 0 3 \$644,441.70 0.62% 0 1 \$114,429.68 0.11% 0 2 \$551,472.67 0.53% 0 1 \$245,846.49 0.24% 0 1 \$245,846.49 0.24% 0 1 \$171,616.12 0.16% 0 4 \$1,047,550.28 1% 0 1 \$84,561.09 0.08% 0 1 \$219,281.82 0.21% 0 1 \$87,963.94 0.08% 0

CORPORATION				
POTOMAC MORTGAGE GROUP, INC	1	\$337,087.51	0.32%	0
PRESIDENTIAL BANK, FSB	1	\$297,112.57	0.28%	0
PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$370,423.73	0.36%	0
PULASKI BANK	1	\$175,269.60	0.17%	0
PULASKI BANK, N.A., A NATIONAL ASSOCIATION	1	\$267,463.46	0.26%	0
RADIUS FINANCIAL GROUP INC	2	\$563,184.31	0.54%	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$339,254.98	0.33%	0
RMR FINANCIAL, LLC	1	\$379,975.85	0.36%	0
RPM MORTGAGE INC	3	\$905,542.72	0.87%	0
RUOFF MORTGAGE COMPANY, INC	1	\$182,084.00	0.17%	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$342,778.96	0.33%	0
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$195,282.05	0.19%	0
SANDY SPRING BANK	1	\$211,705.30	0.2%	0
SANDY SPRING BANK, MARYLAND CORPORATION	2	\$243,262.59	0.23%	0
SFMC LP	1	\$133,474.65	0.13%	0
SKYLINE FINANCIAL CORP	1	\$212,493.39	0.2%	0
SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$228,689.18	0.22%	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$256,404.31	0.25%	0
STIFEL BANK AND TRUST, A CHARTERED BANK	1	\$215,650.61	0.21%	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$340,993.57	0.33%	0
SUMMIT FUNDING INC	1	\$253,146.36	0.24%	0
SUMMIT FUNDING, INC	4	\$706,574.30	0.68%	0
SYNOVUS MORTGAGE CORP	1	\$144,177.80	0.14%	0
TAYLOR MORRISON HOME FUNDING LLC	1	\$169,661.07	0.16%	0
THE BANK OF CANTON	2	\$221,696.05	0.21%	0
THE BANK OF CANTON, A CORPORATION	1	\$217,469.15	0.21%	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$157,320.04	0.15%	0
THE FEDERAL SAVINGS BANK	1	\$70,741.06	0.07%	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$144,141.05	0.14%	0
THE MORTGAGE HOUSE, INC	1	\$208,262.52	0.2%	0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$183,703.89	0.18%	0
THE PRIVATEBANK AND TRUST COMPANY	1	\$171,852.36	0.16%	0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$113,139.38	0.11%	0

	TRADITION MORTGAGE LLC	1	\$243,008.04	0.23%	0	
	TRIDENT MORTGAGE COMPANY LP	2	\$385,691.04	0.37%	0	
	UNION MORTGAGE GROUP, INC	1	\$230,541.33	0.22%	0	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$137,238.21	0.13%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$504,444.87	0.48%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	2	\$332,389.25	0.32%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$200,877.91	0.19%	0	
	VIP MORTGAGE INC	1	\$238,869.87	0.23%	0	
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$122,909.83	0.12%	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$181,557.43	0.17%	0	
	WEI MORTGAGE CORPORATION	2	\$338,964.61	0.32%	0	
	WESTSTAR MORTGAGE, INC	1	\$120,944.67	0.12%	0	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$411,102.42	0.39%	0	
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$348,745.31	0.31%	0	
Total		522	\$104,334,307.90	100%	0	
3140FQUS4	1ST PORTFOLIO LENDING CORPORATION	1	\$155,080.29	1.4%	0	
	ALERUS FINANCIAL NA	1	\$147,440.42	1.33%	0	
	AMERICAN FINANCING CORPORATION	1	\$152,342.83	1.38%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$166,352.92	1.5%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$170,282.56	1.54%	0	
	ATLANTIC COAST MORTGAGE, LLC	1	\$156,164.61	1.41%	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$162,094.24	1.46%	0	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$157,584.73	1.42%	0	
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$154,913.59	1.4%	0	
	BELL STATE BANK & TRUST	1	\$167,682.76	1.51%	0	
	CAMBRIA FINANCIAL GROUP, LLC	1	\$161,594.36	1.46%	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$151,125.14	1.36%	0	
	E MORTGAGE MANAGEMENT, LLC	1	\$169,457.92	1.53%	0	
	E MORI GROE MININGEMENT, ELC				0	
	EMC HOLDINGS LLC	1	\$159,020.29	1.44%		
	· · · · · · · · · · · · · · · · · · ·	1 1	·		0	
	EMC HOLDINGS LLC	1 1 1	\$159,020.29 \$171,193.23 \$165,307.05	1.44% 1.55% 1.49%	0	
	EMC HOLDINGS LLC FAIRFIELD COUNTY BANK	1 1 1 1	\$171,193.23 \$165,307.05	1.55% 1.49%		
	EMC HOLDINGS LLC FAIRFIELD COUNTY BANK FIRST COLLINSVILLE BANK	1 1 1 1	\$171,193.23	1.55%	0	

GMH MORTGAGE SERVICES LLC	1	\$168,133.94	1.52%	0	
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$151,505.07	1.37%	0	
JERSEY MORTGAGE COMPANY	1	\$148,430.83	1.34%	0	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$168,275.96	1.52%	0	
JPMORGAN CHASE BANK, N.A	15	\$2,336,017.16	21.1%	0	
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$158,827.08	1.43%	0	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$170,721.70	1.54%	0	
MORIA DEVELOPMENT INC	1	\$150,864.24	1.36%	0	
MORTGAGE FINANCIAL, INC	1	\$155,974.75	1.41%	0	
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$166,570.69	1.5%	0	
MORTGAGE NETWORK INC	3	\$487,326.84	4.4%	0	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$153,635.00	1.39%	0	
NFM INC DBA NFM LENDING	1	\$147,303.24	1.33%	0	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$152,882.86	1.38%	0	
PEOPLES BANK	2	\$318,415.25	2.88%	0	
PERL MORTGAGE, INC	1	\$170,213.38	1.54%	0	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$164,368.18	1.48%	0	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$312,146.22	2.82%	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$145,466.16	1.31%	0	
REGENCY MORTGAGE CORP	3	\$480,814.27	4.34%	0	
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$163,462.01	1.48%	0	
SUMMIT MORTGAGE CORPORATION	1	\$157,549.53	1.42%	0	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$158,727.03	1.43%	0	
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$144,200.78	1.3%	0	
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$156,350.95	1.41%	0	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$150,528.18	1.36%	0	
TRIDENT MORTGAGE COMPANY LP	1	\$147,434.61	1.33%	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$157,655.18	1.42%	0	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$149,487.64	1.35%	0	
WEI MORTGAGE CORPORATION	1	\$173,134.03	1.56%	0	
WR STARKEY MORTGAGE, LLP	1	\$162,471.54	1.5%	0	

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Total		70	\$11,073,132.83	100%	0	
			. , ,			
3140FQUT2	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$154,667.38	8.98%	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$149,273.23	8.67%	0	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$164,612.03	9.56%	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$162,125.08	9.41%	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$150,554.19	8.74%	0	
	JPMORGAN CHASE BANK, N.A	2	\$318,464.91	18.49%	0	
	MORTGAGE SERVICES III, LLC	1	\$159,842.44	9.28%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$162,850.10	9.45%	0	
	SUMMIT MORTGAGE CORPORATION	1	\$145,722.03	8.46%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$154,413.94	8.96%	0	
Total		11	\$1,722,525.33	100%	0	
3140FQUU9	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$136,850.22	4.92%	0	
	AMERICAN FINANCING CORPORATION	1	\$170,669.48	6.13%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$167,515.79	6.02%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION	1	\$149,250.60	5.36%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$59,603.82	2.14%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$164,847.67	5.92%	0	
	CAMBRIA FINANCIAL GROUP, LLC	1	\$170,060.71	6.11%	0	
	CORRIDOR MORTGAGE GROUP INC	1	\$159,852.87	5.74%	0	
	DAS ACQUISITION COMPANY, LLC	1	\$162,331.31	5.83%	0	
	JPMORGAN CHASE BANK, N.A	2	\$335,490.82	12.05%	0	
	MORIA DEVELOPMENT INC	1	\$165,425.73	5.94%	0	
	NFM INC	1	\$161,501.48	5.8%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$303,721.82	10.91%	0	
	ON Q FINANCIAL, INC	1	\$159,898.04	5.74%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$317,022.23	11.39%	0	
Total		18	\$2,784,042.59	100%	0	
3140FQUV7	AMERICAN FINANCIAL NETWORK INC	1	\$72,665.24	2.06%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$78,030.13	2.21%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$152,918.32	4.33%	0	

\$78,308.33

2.22%

0

ARK-LA-TEX FINANCIAL SERVICES, LLC

	THREE TEXT IN THE SERVICES, EEC	1	Ψ10,500.55	2.2270	0	
	ATLANTIC HOME LOANS, INC	1	\$82,101.84	2.32%	0	
	AXIOM FINANCIAL, LLC, A LIMITED	1	¢70 100 60	1 0007	0	
	LIABILITY COMPANY	1	\$70,188.60	1.99%	0	
	BARRINGTON BANK & TRUST CO NA	1	\$76,313.26	2.16%	0	
	CAPITAL CITY BANK	2	\$161,231.47	4.56%	0	
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$71,956.46	2.04%	0	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$82,031.19	2.32%	0	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$76,904.34	2.18%	0	
	HOME FINANCING UNLIMITED, INC	1	\$71,324.85	2.02%	0	
	HOMESERVICES LENDING, LLC	1	\$73,992.30	2.09%	0	
	HOMESTAR FINANCIAL CORPORATION	1	\$81,289.07	2.3%	0	
	HOWARD BANK	1	\$80,859.18	2.29%	0	
	INLANTA MORTGAGE, INC	1	\$77,731.02	2.2%	0	
	JPMORGAN CHASE BANK, N.A	17	\$1,114,644.15	31.53%	0	
	KINGS MORTGAGE SERVICES, INC	1	\$82,712.70	2.34%	0	
	LEGACY MORTGAGE LLC	1	\$68,276.48	1.93%	0	
	LINCOLN SAVINGS BANK	1	\$69,215.03	1.96%	0	
	MEGASTAR FINANCIAL CORP	1	\$72,908.33	2.06%	0	
	MORTGAGE NETWORK INC	1	\$78,149.21	2.21%	0	
	NORTHPOINT MORTGAGE, INC	1	\$72,869.50	2.06%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$69,925.00	1.98%	0	
	OAK MORTGAGE COMPANY, LLC	1	\$77,694.40	2.2%	0	
	PULASKI BANK N.A	1	\$81,325.65	2.3%	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$68,932.54	1.95%	0	
	ROSS MORTGAGE CORPORATION	1	\$77,987.39	2.21%	0	
	STIFEL BANK AND TRUST	1	\$69,027.13	1.95%	0	
	STOCKTON MORTGAGE CORPORATION	1	\$73,823.36	2.09%	0	
	VIP MORTGAGE INC	1	\$69,903.37	1.94%	0	
Total		49	\$3,535,239.84	100%	0	
3140FQUW5	HALLMARK HOME MORTGAGE LLC	1	\$49,942.75	3.45%	0	
	JPMORGAN CHASE BANK, N.A	15	\$965,119.12	66.64%	0	
	MONARCH BANK	1	\$80,770.24	5.58%	0	
	NORTHWEST MORTGAGE GROUP, INC	1	\$74,201.99	5.12%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$70,605.75	4.88%	0	
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$70,506.73	4.87%	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$62,998.10	4.35%	0	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$74,043.60	5.11%	0	

140FQUX3	JPMORGAN CHASE BANK, N.A	11	\$2,120,575.78	100%	0	
otal		11	\$2,120,575.78	100%	0	_
140EOUV1	AMEDICAN EINANCIAL NETWORK INC	1	¢171 420 90	1.25%	0	
140FQUY1	AMERICAN FINANCIAL NETWORK INC	1	\$171,439.89 \$175,700,73	1.25%	-	
	AMERICAN FINANCING CORPORATION AMERICAN MORTGAGE & EQUITY	1	\$175,799.73	1.29%	U	
	CONSULTANTS, INC	3	\$551,151.86	4.03%	0	
	AMERICAN MORTGAGE & EQUITY	3	\$540,438.17	3.95%	0	
	CONSULTANTS, INC., A CORPORATION	3	\$340,438.17	3.93%	U	
	AMERICAN PACIFIC MORTGAGE	1	\$192,727.25	1.41%	0	
	CORPORATION		. ,			
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$184,861.34	1.35%	0	
	AXIOM FINANCIAL, LLC A LIMITED					
	LIABILITY COMPANY	1	\$189,981.94	1.39%	0	
	BANK OF COLORADO	1	\$172,708.92	1.26%	0	
	BANK OF ENGLAND	1	\$171,868.99	1.26%	0	
	BELL STATE BANK & TRUST	3	\$537,840.30	3.93%	0	
	BELL STATE BANK & TRUST, A	2	\$331,112.45	2.42%	0	
	CORPORATION					
	CAPITAL CENTER L.L.C	1	\$186,238.02	1.36%	0	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$180,439.40	1.32%	0	
	CITYWIDE HOME LOANS, A UTAH					_
	CORPORATION	1	\$178,212.63	1.3%	0	
	CORNERSTONE HOME LENDING, INC	1	\$185,202.44	1.35%	0	_
	CORNERSTONE MORTGAGE, INC	1	\$180,540.86	1.32%	0	
	ENVOY MORTGAGE LTD A TEXAS LIMITED	1	\$169,691.95	1.24%	0	
	PARTNERSHIP	1	\$109,091.93			
	FIRST HERITAGE MORTGAGE LLC	1	\$174,403.96	1.27%	0	_
	FIRST HOME MORTGAGE CORPORATION, A	1	\$180,337.77	1.32%	0	
	CORPORATION FIRST SAVINGS MORTGAGE CORPORATION		,			_
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$366,394.54	2.68%	0	
	HOME SAVINGS & TRUST MORTGAGE	1	\$170,927.75	1.25%	0	
	JPMORGAN CHASE BANK, N.A	23	\$4,236,214.63	30.97%	0	
	LEADER BANK, NA	3	\$574,409.03	4.2%	0	_
	MEGASTAR FINANCIAL CORP	2	\$372,477.67	2.72%	0	
	MORTGAGE MASTER SERVICE	1			0	
	CORPORATION	1	\$194,548.44	1.42%	0	
	MOUNTAINONE BANK	1	\$186,527.48	1.36%	0	
	NEW FED MORTGAGE CORP	1	\$188,598.51	1.38%	0	
	NJ LENDERS CORP	1	\$179,117.96	1.31%	0	_
	NOVA FINANCIAL & INVESTMENT	1	\$185,219.94	1.35%	0	
	CORPORATION PATRIOT BANK MORTGAGE, INC		\$172,371.88	1.26%	0	_

	PATRIOT COMMUNITY BANK	1	\$188,366.38	1.38%	0	
	POLI MORTGAGE GROUP, INC., A	1	\$170,745.65	1.25%	0	
	CORPORATION	1	\$170,743.03	1.23%	0	
	PRESIDENTIAL BANK, FSB	3	\$563,167.92	4.12%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$187,558.12	1.37%	0	
	RADIUS FINANCIAL GROUP INC., A	1	\$174,762.03	1.28%	0	
	MASSACHUSETTS CORPORATION	1	¢1.65.227.61	1.010/	0	
	REGENCY MORTGAGE CORP	1	\$165,337.61	1.21%	0	
	SCHAEFER MORTGAGE CORPORATION	1	\$187,107.92	1.37%	0	
	TRIDENT MORTGAGE COMPANY LP	2	\$374,981.65	2.74%	0	
	UNION MORTGAGE GROUP, INC	1	\$186,540.88	1.36%	0	
Total		75	\$13,680,373.86	100%	0	-
3140FQUZ8	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$185,742.31	10.15%	0	
	BANK OF ENGLAND	1	\$175,621.48	9.6%	0	
	HALLMARK HOME MORTGAGE LLC	1	\$177,884.69	9.72%	0	
	JPMORGAN CHASE BANK, N.A	5	\$917,891.23	50.15%	0	
	PINNACLE CAPITAL MORTGAGE LLC	1	\$195,385.85	10.68%	0	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$177,700.96	9.7%	0	
Total		10	\$1,830,226.52	100%	0	
3140FQV20	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$230,320.00	2.13%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$391,400.00	3.62%	0	
	AMERICAN SECURITY MORTGAGE CORP	1	\$200,000.00	1.85%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$108,000.00	1%	0	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$270,523.00	2.5%	0	
	BUSEY BANK	1	\$400,000.00	3.7%	0	
	CALATLANTIC MORTGAGE INC	1	\$306,250.00			
	CENDERA FUNDING INC	1	\$132,500.00	1.23%	0	
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$325,000.00		0	
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	2	\$482,500.00	4.46%	0	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$175,750.00	1.63%	0	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$366,400.00	3.39%	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,434,400.00	13.27%	0	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$544,955.12	5.04%	0	
	ILLINDLIK					

ON Q FINANCIAL INC							
ONY GLO INC DBA CAPITALEND HOME 1 \$556,000.00 5.		NVR MORTGAGE FINANCE INC	4	\$1,222,553.00	11.31%	0	
LOANS A CORPORATION		ON Q FINANCIAL INC	1	\$243,200.00	2.25%	0	
LIMITED LIABILITY COMPANY S207,646.00 1.5			1	\$556,000.00	5.14%	0	
GROUP INC A CALIFORNIA CORPOR S323,000.00 2.5			1	\$207,646.00	1.92%	0	
SAGE BANK 1			1	\$323,000.00	2.99%	0	
SOUTHERN FIRST BANK CORPORATION 1 \$417,000.00 3.33 TAYLOR MORRISON HOME FUNDING LLC A 1 \$335,000.00 3.34 TOWNEBANK MORTGAGE A CORPORATION 3 \$760,444.17 7.4 UNIVERSITY OF IOWA COMMUNITY CREDIT 1 \$196,650.00 1.34 UNIVERSITY OF IOWA COMMUNITY CREDIT 1 \$10,811,924.11 10 3140FQVF1		PREMIUM MORTGAGE CORPORATION	1	\$200,000.00	1.85%	0	
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY 1 \$335,000.00 3		SAGE BANK	1	\$417,000.00	3.86%	0	
LIMITED LIABILITY COMPANY 1 \$333,000.00 3 TOWNEBANK MORTGAGE A CORPORATION 3 \$760,444.17 7.5 TOWNEBANK MORTGAGE A CORPORATION 1 \$196,650.00 1.8 1.9 1.5		SOUTHERN FIRST BANK CORPORATION	1	\$417,000.00	3.86%	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED WASHINGTON FIRST MORTGAGE CORPORATION 1.8 Total 37 \$10,811,924.11 10 3140FQVF1 ANDERSON BROTHERS BANK 1 \$96,000.00 5.8 BANK OF THE JAMES 1 \$120,000.00 7.2 FIRSTBANK 12 \$1,296,125.00 79.2 SANDHILLS BANK 1 \$123,500.00 7.2 Fotal 15 \$1,635,625.00 10 3140FQVG9 AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION 1 \$3308,750.00 7.2 AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI A CORPORATION 1 \$332,000.00 7.2 AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION 1 \$212,526.08 4.5 DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO 4 \$1,049,250.00 24.2 EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO 5.1 FIRST DIRECT LENDING A LIMITED 1 \$224,000.00 5.1 LIABILITY COMPANY 1 \$217,022.00 5.0 FIRST DIRECT LENDING A LIMITED 1 \$224,000.00 5.1 LIABILITY COMPANY 1 \$217,022.00 5.0 PARAMOUNT RESIDENTIAL MORTGAGE 2 \$590,203.00 13 PARAMOUNT RESIDENTIAL MORTGAGE 3 \$590,203.00 13 PRIMARY RESIDENTIAL MORTGAGE 1 \$199,500.00 4.6 SFMC LP DBA SERVICE FIRST MORTGAGE 1 \$417,000.00 9.00 10.00 1			1	\$335,000.00	3.1%	0	1
UNION A STATE CHARTERED		TOWNEBANK MORTGAGE A CORPORATION	3	\$760,444.17	7.03%	0	
CORPORATION 1 \$215,168.20 1.5			1	\$196,650.00	1.82%	0	
ANDERSON BROTHERS BANK			1	\$215,168.20	1.97%	0	
BANK OF THE JAMES	Total		37	\$10,811,924.11	100%	0	
BANK OF THE JAMES							
FIRSTBANK 12 \$1,296,125.00 79.25 SANDHILLS BANK 1 \$123,500.00 7.25 Total 15 \$1,635,625.00 10 3140FQVG9 AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI \$332,000.00 7.25 AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION \$212,526.08 4.25 DIAMOND RESIDENTIAL MORTGAGE CORPORATION \$180,000.00 4.25 EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO \$1,049,250.00 24.25 ELENDING A TEXAS CORPORATIO \$224,000.00 5.05 HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY COMPANY \$224,000.00 5.05 HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN \$217,022.00 5.05 ERST VERESIDENTIAL MORTGAGE CORPORA \$590,203.00 13 PARAMOUNT RESIDENTIAL MORTGAGE CORPORA \$500,200.00 6.05 PARAMOUNT RESIDENTIAL MORTGAGE CORPORA \$500,200.00 6.05 PARAMOUNT RESIDENTIAL MORTGAGE CORPORA \$500,200.00 6.05 PARAMOUNT RESIDENTIAL MORTGAGE CORPORA \$500,200.00 6.05 PARAMOUNT RESIDENTIAL MORTGAGE CORPORA \$500,200.00 6.05 PARAMOUNT RESIDENTIAL MORTGAGE CORPORA \$500,200.00 6.05 PARAMOUNT RESIDENTIAL MORTGAGE CORPORA \$500,200.00 6.05 PARAMOUNT RESIDENTIAL MORTGAGE CORPORA \$500,200.00 6.05 PARAMOUNT RESIDENTIAL MORTGAGE CORPORA \$500,200.00 6.05 PARAMOUNT RESIDENTIAL MORTGAGE CORPORA \$500,200.00 6.05 PARAMOUNT RESIDENTIAL MORTGAGE CORPORA \$500,200.00 6.05 PARAMOUNT RESIDENTIAL MORTGAGE CORPORA \$500,200.00 6.05 PARAMOUNT RESIDENTIAL MORTGAGE CORPORA \$500,200.00 6.05 PARAMOUNT RESIDENTIAL MORTGAGE CORPORA \$500,200.00 6.05 PARAMOUNT RESIDENTIAL MORTGAGE CORPORA \$500,200.00 6.05 PARAMOUNT RESIDENTIAL MORTGAGE CORPORA \$500,200.00 6.05 PARAMOUNT RESIDENTIAL MORTGAGE CORPORA \$500,200.00 6.05 PARAMOUNT RESIDENTIAL MORTGAGE CORPORA \$500,200.00 6.05 PARAMOUNT RESIDENTIAL MORTGAGE CORPORA \$500,200.00 6.05 PARAMOUNT RESIDENTIAL MO	3140FQVF1	ANDERSON BROTHERS BANK	1	\$96,000.00	5.87%	0	
SANDHILLS BANK		BANK OF THE JAMES	1	\$120,000.00	7.34%	0	
Total		FIRSTBANK	12	\$1,296,125.00	79.24%	0	
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CORPORATION CONSULTANTS INC A CORPORATION CONSULTANTS INC A CORPORATION C		SANDHILLS BANK	1	\$123,500.00	7.55%	0	
CALIFORNIA CORPORATION 1 \$308,750.00 7 AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI 1 \$332,000.00 7 AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION 1 \$212,526.08 4.9 DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA 1 \$180,000.00 4.1 EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO 4 \$1,049,250.00 24.3 EVERETT DIRECT LENDING A LIMITED LIABILITY COMPANY 1 \$224,000.00 5 HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN 1 \$217,022.00 5.0 EVERETT BANCIAL MORTGAGE CORPORATIO 1 \$260,000.00 6.0 PARAMOUNT RESIDENTIAL MORTGAGE CORPORATIO \$590,203.00 13 PRIMARY RESIDENTIAL MORTGAGE INC \$199,500.00 4.0 SFMC LP DBA SERVICE FIRST MORTGAGE 1 \$417,000.00 9.0 SFMC LP DBA SERVICE FIRST MORTGAGE 1 \$417,000.00 9.0 SERVER SERVICE FIRST MORTGAGE 1 \$417,000.00 9.0 SERVER SERVICE FIRST MORTGAGE 1 \$417,000.00 9.0 SERVER SERVICE FIRST MORTGAGE 1 \$417,000.00 9.0 SERVICE FIRST MO	Total		15	\$1,635,625.00	100%	0	
CALIFORNIA CORPORATION 1 \$308,750.00 7 AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI 1 \$332,000.00 7 AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION 1 \$212,526.08 4.9 DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA 1 \$180,000.00 4.1 EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO 4 \$1,049,250.00 24.3 EVERETT DIRECT LENDING A LIMITED LIABILITY COMPANY 1 \$224,000.00 5 HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN 1 \$217,022.00 5.0 EVERETT BANCIAL MORTGAGE CORPORATIO 1 \$260,000.00 6.0 PARAMOUNT RESIDENTIAL MORTGAGE CORPORATIO \$590,203.00 13 PRIMARY RESIDENTIAL MORTGAGE INC \$199,500.00 4.0 SFMC LP DBA SERVICE FIRST MORTGAGE 1 \$417,000.00 9.0 SFMC LP DBA SERVICE FIRST MORTGAGE 1 \$417,000.00 9.0 SERVER SERVICE FIRST MORTGAGE 1 \$417,000.00 9.0 SERVER SERVICE FIRST MORTGAGE 1 \$417,000.00 9.0 SERVER SERVICE FIRST MORTGAGE 1 \$417,000.00 9.0 SERVICE FIRST MO							
ORION LENDING A CALIFORNI	3140FQVG9		1	\$308,750.00	7.16%	0	
CONSULTANTS INC A CORPORATION 1 \$212,526.08 4.9			1	\$332,000.00	7.7%	0	
CORPORATION AN ILLINOIS CORPORA 1 \$180,000.00 4.5 EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO 4 \$1,049,250.00 24.3 FIRST DIRECT LENDING A LIMITED 1 \$224,000.00 5 LIABILITY COMPANY 1 \$217,022.00 5.0 A LIMITED LIABILITY PARTN 1 \$217,022.00 5.0 ISERVE RESIDENTIAL MORTGAGE 1 \$260,000.00 6.0 PARAMOUNT RESIDENTIAL MORTGAGE 2 \$590,203.00 13 PRIMARY RESIDENTIAL MORTGAGE 1 \$199,500.00 4.0 SFMC LP DBA SERVICE FIRST MORTGAGE 1 \$417,000.00 9.0 SERVE RESIDENTIAL MORTGAGE 1 \$417,000.00 9.0 SERVE RESIDENTIAL MORTGAGE 1 \$417,000.00 9.0 SERVE RESIDENTIAL MORTGAGE 1 \$417,000.00 9.0 SERVE RESIDENTIAL MORTGAGE 1 \$417,000.00 9.0 SERVE RESIDENTIAL MORTGAGE 1 \$417,000.00 9.0 SERVE RESIDENTIAL MORTGAGE 1 \$417,000.00 9.0 SERVE RESIDENTIAL MORTGAGE 1 \$417,000.00 9.0 SERVE RESIDENTIAL MORTGAGE 1 \$417,000.00 9.0 SERVE RESIDENTIAL MORTGAGE 1 \$417,000.00 9.0 SERVE RESIDENTIAL MORTGAGE 1 \$417,000.00 9.0 SERVE RESIDENTIAL MORTGAGE 1 \$417,000.00 9.0			1	\$212,526.08	4.93%	0	
LENDING A TEXAS CORPORATIO			1	\$180,000.00	4.18%	0	
LIABILITY COMPANY 1 \$224,000.00 5 HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN 1 \$217,022.00 5.0 ISERVE RESIDENTIALLENDING 1 \$260,000.00 6.0 PARAMOUNT RESIDENTIAL MORTGAGE \$590,203.00 13 PRIMARY RESIDENTIAL MORTGAGE \$199,500.00 4.0 SFMC LP DBA SERVICE FIRST MORTGAGE 1 \$417,000.00 9.0 SERVE LEST MORTGAGE 9.0 9.0 SERVE LEST MORTGAGE 9.0 9.0 9.0 SERVE LEST MORTGAGE 9.0 9.0 9.0 9.0 SERVE LEST MORTGAGE 9			4	\$1,049,250.00	24.35%	0	
A LIMITED LIABILITY PARTN ISERVE RESIDENTIALLENDING PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR PRIMARY RESIDENTIAL MORTGAGE INC SFMC LP DBA SERVICE FIRST MORTGAGE 1 \$217,022.00 5.0 \$20,000.00 6.0 \$590,203.00 13			1	\$224,000.00	5.2%	0	
ISERVE RESIDENTIALLENDING 1 \$260,000.00 6.0		HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$217,022.00	5.04%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR PRIMARY RESIDENTIAL MORTGAGE INC SFMC LP DBA SERVICE FIRST MORTGAGE 1 \$417,000,000 9.66			1	\$260,000.00	6.03%	0	
PRIMARY RESIDENTIAL MORTGAGE INC 1 \$199,500.00 4.6 SFMC LP DBA SERVICE FIRST MORTGAGE 1 \$417,000.00 9.6		PARAMOUNT RESIDENTIAL MORTGAGE	2				
SFMC LP DBA SERVICE FIRST MORTGAGE			1	\$199,500.00	4.63%	0	
			1	·			
	F		1	\$319,200.00	7.4%	0	

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	WATERSTONE MORTGAGE CORPORATION A CORPORATION	CORPORATION				
Total		16	\$4,309,451.08	100%	0	
3140FQVH7	AMERICAN SECURITY MORTGAGE CORP	2	\$379,600.00	1.65%	0	
	AMERIS BANK A CORPORATION	1	\$186,400.00	0.81%	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$580,362.38	2.53%	0	
	BELL BANK	1	\$285,150.00	1.24%	0	
	BERKSHIRE BANK A BANKING CORPORATION	2	\$777,350.00	3.39%	0	
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$120,800.00	0.53%	0	
	CALATLANTIC MORTGAGE INC	8	\$2,276,590.20	9.92%	0	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$441,703.00	1.93%	0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$545,400.00	2.38%	0	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$364,750.00	1.59%	0	
	CLARA LENDING CO	1	\$274,500.00	1.2%	0	
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$417,000.00	1.82%	0	
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$417,000.00	1.82%	0	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$573,300.00	2.5%	0	
	EQUITY LOANS LLC DBA EQITY PRIME MORTGAGE	1	\$350,459.57	1.53%	0	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$236,000.00	1.03%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$149,000.00	0.65%	0	
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$182,400.00	0.79%	0	
	FC LENDING LTD	1	\$214,800.00	0.94%	0	
	FIDELITY BANK A SAVINGS BANK	4	\$1,172,650.00	5.11%	0	
	FIRST COMMUNITY MORTGAGE INC	1	\$128,155.00	0.56%	0	
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$326,000.00	1.42%	0	
	GEORGE MASON MORTAGAGE'LLC'A VIRGINIA LIMITED LIABILITY COMP	1	\$389,405.00	1.7%	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,115,400.00	4.86%	0	
	GRAYSON NATIONAL BANK	1	\$131,000.00	0.57%	0	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$292,000.00	1.27%	0	

HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$184,000.00	0.8%	0	
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$195,300.00	0.85%	0	
INTERFIRST MORTGAGE COMPANY	1	\$171,000.00	0.75%	0	
LENDERFI INC A CALIFORNIA CORPORATION	1	\$409,000.00	1.78%	0	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$212,000.00	0.92%	0	
MANHATTAN FINANCIAL GROUP INC	1	\$338,000.00	1.47%	0	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$379,414.93	1.65%	0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$235,200.00	1.03%	0	
METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$268,650.00	1.17%	0	
METROPOLITAN HOME MORTGAGE INC A CORPORATION	2	\$453,300.00	1.98%	0	
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$263,750.00	1.15%	0	
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$440,000.00	1.92%	0	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$380,000.00	1.66%	0	
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$299,504.26	1.31%	0	
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$159,200.00	0.69%	0	
NTFN INC A CORPORATION	2	\$422,850.00	1.84%	0	
NVR MORTGAGE FINANCE INC	2	\$578,141.00	2.52%	0	
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	1.39%	0	
ON Q FINANCIAL INC	1	\$279,000.00	1.22%	0	
PEOPLES BANK OF ALABAMA	1	\$237,134.33	1.03%	0	
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$895,600.00	3.9%	0	
PRIVATE BANK OF BUCKHEAD	1	\$386,560.00	1.68%	0	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$247,000.00	1.08%	0	
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$417,000.00	1.82%	0	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$183,600.00	0.8%	0	
SIRVA MORTGAGE INC	2	\$496,570.00	2.16%	0	
SOUTHERN FIRST BANK CORPORATION	1	\$360,000.00	1.57%	0	
THE FIRST NATIONAL BANK OF TRENTON	1	\$184,500.00	0.8%	0	
THE MORTGAGE WAREHOUSE LLC	1	\$385,000.00	1.68%	0	
TOWNEBANK MORTGAGE A CORPORATION	1	\$206,800.00	0.9%	0	

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	TRADITION MORTGAGE LLC A MINNESOTA	1	\$264,800.00	1.15%	0	
	LIMITED LIABILITY CORPORA UNIVERSAL AMERICAN MORTGAGE					
	COMPANY LLC A FLORIDA LIMITED LI	1	\$365,000.00	1.59%	0	
Total		82	\$22,945,049.67	100%	0	
3140FQVJ3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$148,000.00	14.61%	0	
	ARBOR BANK A STATE CHARTERED BANK	2	\$290,000.00	28.62%	0	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,791.10	14.58%	0	
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$138,000.00	13.62%	0	
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$149,530.00	14.76%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$140,000.00	13.81%	0	
Total		7	\$1,013,321.10	100%	0	
3140FQVK0	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$631,500.00	2.26%	0	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$348,800.00	1.25%	0	
	AMERIS BANK A CORPORATION	1	\$199,724.45	0.71%	0	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMAR MORTGAGE A LI	1	\$196,650.00	0.7%	0	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$339,150.00	1.21%	0	
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$311,819.00	1.11%	0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	2	\$491,920.00	1.76%	0	
	CALATLANTIC MORTGAGE INC	1	\$387,025.00	1.38%	0	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$492,760.00	1.76%	0	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	5	\$2,028,160.00	7.25%	0	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	2	\$687,000.00	2.46%	0	
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$192,300.00	0.69%	0	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	2	\$722,181.69	2.58%	0	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	3	\$515,718.20	1.84%	0	
	FIDELITY BANK A SAVINGS BANK	2	\$430,125.00	1.54%	0	
	FIRST DIRECT LENDING A LIMITED	2	\$463,200.00	1.66%	0	

LIABILITY COMPANY					
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$625,500.00	2.24%	0	
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.49%	0	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A	1	\$272,748.71	0.98%	0	
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$584,745.12	2.09%	0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$1,008,555.05	3.61%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATIO	1	\$237,000.00	0.85%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$245,250.00	0.88%	0	
GOLDWATER BANK N A	1	\$215,825.00	0.77%	0	_
GOLDWATER BANK, N.A	1	\$177,874.02	0.64%	0	
HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$360,000.00	1.29%	0	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$413,300.00	1.48%	0	
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$195,000.00	0.7%	0	
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$336,000.00	1.2%	0	
LENDERFI INC A CALIFORNIA CORPORATION	1	\$384,000.00	1.37%	0	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$243,650.00	0.87%	0	
M AND T BANK A CORPORATION	1	\$417,000.00	1.49%	0	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$296,600.00	1.06%	0	
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$418,814.41	1.5%	0	
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$284,607.35	1.02%	0	
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$222,750.00	0.8%	0	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$305,000.00	1.09%	0	
MORTGAGE TRUST INC A CORPORATION	1	\$370,500.00	1.32%	0	
NATIONS RELIABLE LENDING LLC	1	\$222,520.00	0.8%	0	_
NBH BANK A COLORADO CORPORATION	1	\$182,148.70	0.65%	0	_
NETWORK FUNDING LP	1	\$156,000.00	0.56%	0	
NMSI INC A CALIFORNIA CORPORATION	1	\$595,000.00	2.13%	0	
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$221,250.00	0.79%	0	

\$352,000.00

1.26%

1.17%

NVR MORTGAGE FINANCE INC

ONY GLO INC DBA OGI MORTGAGE

	BANKERS A CORPORATION	1	\$328,000.00	1.17%	0	
	PARAMOUNT RESIDENCIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$356,250.00	1.27%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	8	\$2,229,241.67	7.97%	0	
	PEOPLES BANK A KANSAS CORPORATION	5	\$1,568,211.86	5.61%	0	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$416,401.46	1.49%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$543,248.00	1.94%	0	
	REGENCY MORTGAGE CORP	1	\$236,800.00	0.85%	0	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$316,000.00	1.13%	0	
	SAMMAMISH MORTGAGE COMPANY	1	\$368,000.00	1.32%	0	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$270,000.00	0.97%	0	
	SOUTHWEST FUNDING LP	2	\$375,950.00	1.34%	0	
	SUMMIT LENDING AND REALTY DBA OF L ALLEY LOANS INC A CALIFOR	1	\$368,491.62	1.32%	0	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$261,276.80	0.93%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$194,725.24	0.7%	0	
	UNIVERSAL LENDING CORPORATION	2	\$415,797.10	1.49%	0	
	UNIVERSAL MAERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$174,614.66	0.62%	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$167,920.00	0.6%	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$365,750.00	1.31%	0	
	WALLICK AND VOLK INC	1	\$285,200.00	1.02%	0	
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$251,652.81	0.9%	0	
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$276,000.00	0.96%	0	
Total		93	\$27,968,202.92	100%	0	
3140FQVL8	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$361,000.00	5.71%	0	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$332,500.00	5.26%	0	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$300,000.00	4.74%	0	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$164,087.00	2.59%	0	
	FIDELITY BANK A SAVINGS BANK	2	\$506,500.00	8.01%	0	
		1	\$625,500.00	9.89%	0	
				89	93	

	GEORGE MASON MORTGAGE LLC A					
	VIRGINIA LIMITED LIABILITY COMPA GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$87,210.00	1.38%	0	
	MAGNOLIA STATE BANK A CORPORATION	1	\$277,000.00	4.38%	0	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$272,200.00			
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$175,560.00	2.78%	0	
	MORTGAGE TRUST INC A CORPORATION	2	\$737,000.00	11.65%	0	
	NETWORK FUNDING LP	1	\$417,000.00	6.59%	0	
	NVR MORTGAGE FINANCE INC	1	\$224,608.00	3.55%	0	
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$407,000.00	6.44%	0	
	SIRVA MORTGAGE INC	1	\$260,000.00	4.11%	0	
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$263,200.00	4.16%	0	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$264,000.00	4.17%	0	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$417,000.00	6.59%	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$232,655.00	3.7%	0	
Total		21	\$6,324,020.00	100%	0	
3140FQVM6	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$140,000.00	12.99%	0	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$127,920.00	11.87%	0	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$137,000.00	12.72%	0	
	REGENCY MORTGAGE CORP	1	\$111,200.00	10.32%	0	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$143,010.00	13.27%	0	
	ROYAL UNITED MORTGAGE LLC	1	\$150,000.00	13.92%	0	
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$131,440.11	12.2%	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$136,800.00	12.71%	0	
Total		8	\$1,077,370.11	100%	0	
3140FQVN4	ACOPIA LLC A CORPORATION	1	\$403,181.12	4.32%	0	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$228,750.00	2.45%	0	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$464,359.36			
		1	\$180,000.00	1.93%	0	

	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION					
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$198,000.00	2.12%	0	
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$284,905.00	3.05%	0	
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$198,750.00	2.13%	0	
	HOME MORTGAGE ALLIANCE CORP HMAC A CALIFORNIA CORPORATION	1	\$284,000.00	3.04%	0	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$385,835.00	4.14%	0	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$221,250.00	2.37%	0	
	LOAN SIMPLE INC A CORPORATION	1	\$291,650.00	3.13%	0	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$241,965.00	2.59%	0	
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$180,000.00	1.93%	0	
	MORTGAGE RESEARCH CENTER,LLC DBA VETERANS UNITED	1	\$158,250.00	1.7%	0	
	NETWORK FUNDING LP	2	\$483,600.00	5.18%	0	
	NEW AMERICAN FINANCIAL CORPORATION A CORPORATION	1	\$359,500.00	3.85%	0	
	NMSI INC A CALIFORNIA CORPORATION	1	\$299,250.00	3.21%	0	
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$816,200.00	8.75%	0	
	NVR MORTGAGE FINANCE INC	3	\$921,215.00	9.87%	0	
	ON Q FINANCIAL INC	1	\$458,203.48	4.91%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$238,000.00	2.55%	0	
	PEOPLES BANK A KANSAS CORPORATION	2	\$508,600.00	5.45%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$684,863.00	7.34%	0	
	PRIORITY HOME MORTGAGE LP	1	\$252,876.00	2.71%	0	
	SOUTHERN TRUST MORTGAGE LLC	1	\$178,154.21	1.91%	0	
	STOCKTON MORTGAGE CORPORATION	1	\$199,975.00	2.14%	0	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$207,612.29	2.25%	0	
Total		33	\$9,328,944.46	100%	0	
3140FQVP9	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$372,720.00	1.23%	0	
	AMERICAN FINANCIAL NETWORK INC	1	\$270,000.00	0.89%	0	
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$465,000.00	1.53%	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANS INC A CORPORATION	1	\$163,705.00	0.54%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$380,000.00	1.25%	0	

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI AMERICAN SECURITY MORTGAGE CORP APEX HOME LOANS INC A CORPORATION ATLANTIC PACIFIC MORTGAGE CORPORATION AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION BANK MIDWEST BANK OF THE JAMES	3 3 2 1	\$676,841.65 \$696,375.00 \$615,544.26	2.23% 2.29% 2.03%	0	
AMERICAN SECURITY MORTGAGE CORP APEX HOME LOANS INC A CORPORATION ATLANTIC PACIFIC MORTGAGE CORPORATION AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION BANK MIDWEST		\$615,544.26			
APEX HOME LOANS INC A CORPORATION ATLANTIC PACIFIC MORTGAGE CORPORATION AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION BANK MIDWEST		\$615,544.26		_	
CORPORATION AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION BANK MIDWEST	1			0	
CORPORATION BANK MIDWEST		\$262,000.00	0.86%	0	
	2	\$704,000.00	2.32%	0	
BANK OF THE LAMES	1	\$75,000.00	0.25%	0	
Did to The Javies	1	\$124,227.84	0.41%	0	
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LLINOIS	1	\$100,000.00	0.33%	0	
BRAND MORTGAGE GROUP LLC	1	\$183,920.00	0.61%	0	
BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$285,000.00	0.94%	0	
CALATLANTIC MORTGAGE INC	3	\$1,042,130.00	3.43%	0	
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$510,400.00	1.68%	0	
CAROLINA BANK	1	\$363,904.94	1.2%	0	
CENDERA FUNDING INC	1	\$147,250.00	0.49%	0	
CITIZENS BANK OF BLOUNT COUNTY	1	\$135,200.00	0.45%	0	
CITY BANK DBA CITY BANK MORTGAGE	6	\$1,262,248.00	4.16%	0	
DIRECTORS MORTGAGE INC	1	\$221,721.10	0.73%	0	
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$233,410.07	0.77%	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$176,146.08	0.58%	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$295,964.35	0.98%	0	
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$342,189.95	1.13%	0	
FC LENDING LTD	1	\$255,947.00	0.84%	0	
FIDELITY BANK A FAVINGS BANK	1	\$266,950.00	0.88%	0	
FIDELITY BANK A SAVINGS BANK	2	\$513,663.00	1.69%	0	
FIRST BANK A BANKING CORPORATION	1	\$232,000.00	0.76%	0	
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$117,900.00	0.39%	0	
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$193,000.00	0.64%	0	
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$324,000.00	1.07%	0	
FOUNTAIN CITY FUNDING INC	1	\$142,300.00	0.47%	0	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$378,000.00	1.25%	0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$940,830.00	3.1%	0	
	1	\$184,715.16	0.61%	0	

GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY					
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$576,000.00	1.9%	0	
GOLDWATER BANK NA	1	\$188,908.69	0.62%	0	
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$222,387.02	0.73%	0	
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$177,840.76	0.59%	0	
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.57%	0	
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$254,008.31	0.84%	0	
HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$295,000.00	0.97%	0	
INTERFIRST MORTGAGE COMPANY	1	\$233,000.00	0.77%	0	
JG WENTWORTH HOME LENDING LLC	1	\$105,600.00	0.35%	0	
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$327,200.00	1.08%	0	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$232,750.00	0.77%	0	
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$154,400.00	0.51%	0	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$261,900.00	0.86%	0	
MANHATTAN FINANCIAL GROUP INC	1	\$255,000.00	0.84%	0	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$806,693.00	2.66%	0	
METROPOLITAN BANK A MISSIPPI CHARTERED BANK	1	\$93,257.31	0.31%	0	
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$298,400.00	0.98%	0	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$332,000.00	1.09%	0	
MORTGAGE MASTER SERVICE CORPORATION	1	\$275,000.00	0.91%	0	
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$128,103.70	0.42%	0	
NBH BANK A COLORADO CORPORATION	1	\$46,453.95	0.15%	0	
NETWORK FUNDING L P	1	\$194,699.76	0.64%	0	
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$151,000.00	0.5%	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$413,000.00	1.36%	0	
NTFN INC A CORPORATION	2	\$705,800.00	2.33%	0	
NUDGE FUNDING LLC	1	\$232,000.00	0.76%	0	

\$2,947,648.67

10

9.71%

NVR MORTGAGE FINANCE INC

	INVENIOR IGAGE FINANCE INC	10	\$2,947,048.07	9.71%	U	
	ON Q FINANCIAL INC	1	\$223,200.00	0.74%	0	
	PEOPLES BANK A KANSAS CORPORATION	4	\$802,758.35	2.64%	0	
	PREMIUM MORTGAGE CORPORATION	2	\$533,327.57	1.76%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$266,788.60	0.88%	0	
	PULASKI BANK NA	1	\$258,002.14	0.85%	0	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$250,305.00	0.82%	0	
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$75,150.00	0.25%	0	
	SIRVA MORTGAGE INC	1	\$126,000.00	0.42%	0	
	SOUTHWEST FUNDING LP	2	\$380,962.22	1.26%	0	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$386,049.00	1.27%	0	
	THE MORTGAGE WAREHOUSE LLC	1	\$390,000.00	1.28%	0	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$200,810.34	0.66%	0	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$318,000.00	1.05%	0	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$380,000.00	1.25%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$890,834.89	2.94%	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$436,700.00	1.44%	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$159,504.04	0.53%	0	
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$240,750.00	0.79%	0	
	Unavailable	1	\$297,450.00	0.94%	0	
Total		119	\$30,350,846.72	100%	0	
3140FQVQ7	1ST PRIORITY MORTGAGE INC	1	\$102,006.07	9.32%		
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$101,107.34	9.24%	0	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$92,494.49	8.45%	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$110,000.00	10.05%	0	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$97,300.00	8.89%	0	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$99,459.67	9.09%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$203,750.00	18.62%	0	
	SOUTHWEST FUNDING LP	1	\$94,704.55	8.66%	0	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$100,000.00	9.14%	0	
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$93,236.06	8.54%	0	
Total		11	\$1,094,058.18	100%	0	

3140FQVR5	AMERICAN FINANCIAL NETWORK INC A	1	\$603,500.00	9.88%	0	
	CALIFORNIA CORPORATION BRAND MORTGAGE GROUP LLC	1	·			
	CITY BANK DBA CITY BANK MORTGAGE	1	\$197,500.00 \$359,542.69	3.23% 5.89%	0	
	COLUMBUS CAPITAL LENDING LLC A	1	·			
	LIMITED LIABILITY CORPORATION	1	\$193,600.00	3.17%	0	
	GARDNER FINANCIAL SERVICES LTD DBA	1	¢150,000,00	2.60	0	
	LEGACY MUTUAL MORTGAGE	1	\$159,080.00	2.6%	0	
	GLENDENNING MORTGAGE CORPORATION	1	\$219,690.02	3.6%	0	
	A CORPORATION	-	ψ <u>21</u> 9,090.02	3.076	Ŭ	
	LOANSTAR HOME LOANS LLC DBA	1	\$365,750.00	5.99%	0	
	LOANSTAR HOME LENDING A LIMITED MORTGAGE INVESTORS GROUP A					
	GENERAL PARTNERSHIP	1	\$313,310.00	5.13%	0	
	MORTGAGE SOLUTIONS OF COLORADO					
	LLC	1	\$380,200.00	6.22%	0	
	NATIONS RELIABLE LENDING LLC	1	\$176,750.61	2.89%	0	
	NOVA FINANCIAL AND INVESTMENT	1	\$248,549.30	4.07%	0	
	CORPORATION AN ARIZONA CORPORA	1	Ψ240,349.30	4.0770	U	
	NP INC DBA US MORTGAGE OF FLORIDA AN	2	\$568,000.00	9.3%	0	
	S CORPORATION		. ,			
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$368,600.00	6.04%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$307,557.89	5.04%	0	
	RESIDENTIAL HOME FUNDING CORP A NEW	1	·			
	YORK CORPORATION	1	\$191,250.00	3.13%	0	
	SOUTHERN TRUST MORTGAGE LLC	1	\$264,626.62	4.33%	0	
	UNIVERSAL LENDING CORPORATION	2	\$517,469.86	8.47%	0	
	VAN DYK MORTGAGE CORPORATION A	2	\$379,920.00	6.22%	0	
	CORPORATION		ψ317,720.00	0.2270	U	
	WATERSTONE MORTGAGE CORPORATION	1	\$292,800.00	4.8%	0	
T. ()	A CORPORATION	22	. ,			
Total		22	\$6,107,696.99	100%	0	
	ADVISORS CAPITAL INC A MICHIGAN					
3140FQVS3	CORPORATION	1	\$294,000.00	2.86%	0	
	ADVISORS MORTGAGE GROUP LLC	1	\$255,106.61	2.48%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE	1	¢160.720.70	1 6 4 07	0	
	ACCEPTANCE COMPANY LLC A LIMI	1	\$168,739.79	1.64%	0	
	ATLANTIC PACIFIC MORTGAGE	1	\$376,000.00	3.66%	0	
	CORPORATION	-	ψ270,000.00	2.0076	Ŭ	
	BANK OF LITTLE ROCK MORTGAGE	1	\$223,155.00	2.17%	0	
-	CORPORATION BROADVIEW MORTGAGE CORP A					
	CALIFORNIA CORPORATION	1	\$417,000.00	4.06%	0	
	BUSEY BANK	1	\$183,000.00	1.78%	0	
<u> </u>		-	, 102,000.00	11, 0,0	3	

3

\$838,405.00

\$180,000.00

8.15%

1.75%

CALATLANTIC MORTGAGE INC

CHARTERED BANK

COASTWAY COMMUNITY BANK A STATE

	OTH INTERES STEET					
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$218,000.00	2.12%	0	
	CORNERSTONE BANK A CORPORATION	1	\$176,000.00	1.71%	0	
	GEORGE MASON MORTGAGE LLC A	1	·		0	
	VIRGINIA LIMITED LIABILITY COMPA	1	\$259,599.69	2.52%	0	
	GOLDEN EMPIRE MORTGAGE INC A	1	\$208,678.20	2.03%	0	
	CALIFORNIA CORPORATION	1	\$200,076.20	2.03 /0	U	
	HOMEAMERICAN MORTGAGE	2	\$658,380.00	6.4%	0	
	CORPORATION A CORPORATION		+			
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$480,300.00	4.67%	0	
	LENDERFI INC A CALIFORNIA					
	CORPORATION	1	\$285,359.96	2.78%	0	
	LOAN ONE A DIVISION OF BENCHMARK					
	BANK	1	\$210,000.00	2.04%	0	
	LOANSTAR HOME LOANS LLC DBA		Ф265 145 00	2.550	0	
	LOANSTAR HOME LENDING A LIMITED	1	\$365,145.00	3.55%	0	
	METROPOLITAN BANK A MISSISSIPPI	1	\$417,000.00	4.06%	0	
	CHARTERED BANK	1	\$417,000.00	4.00%	U	
	MORTGAGE EXPRESS LLC AN OREGON	1	\$417,000.00	4.06%	0	
	LIMITED LIABILITY COMPANY		·		Ü	
	MORTGAGE TRUST INC A CORPORATION	1	\$328,500.00	3.19%	0	
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$301,150.00	2.93%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$417,000.00	4.06%	0	
	GROUP INC A CALIFORNIA CORPOR	1	\$417,000.00	4.00 /0	U	
	PIKE CREEK MORTGAGE SERVICES INC A	1	\$202,500.00	1.97%	0	
	DELAWARE CORPORATION		·			
	PREMIUM MORTGAGE CORPORATION	1	\$306,921.71	2.98%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$563,513.46	5.48%	0	
	SIRVA MORTGAGE INC	1	\$250,650.00	2.44%	0	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$584,000.00	5.68%	0	
	TOWNEBANK MORTGAGE A CORPORATION	2	\$697,987.00	6.78%	0	
Total	TO WINEDANK MORTGAGE A CORTORATION	35	\$10,283,091.42	100%	0	
Total		33	φ10,203,071.42	100 /6	U	
3140FQVT1	AMERICAN EQUITY MORTGAGE INC	1	\$186,750.00	1.1%	0	
51101 Q 111	AMERICAN FINANCIAL NETWORK INC DBA				Ü	
	ORION LENDING A CALIFORNI	1	\$462,000.00	2.71%	0	
	AMERICAN MORTGAGE AND EQUITY	1	ф22 7 5 00 00	1.000	0	
	CONSULTANTS INC A CORPORATION	1	\$337,500.00	1.98%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE	3	\$727,695.12	4.28%	0	
	ACCEPTANCE COMPANY LLC A LIMI	3	·		U	
		1	\$200,000.00	1.17%	0	
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AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI					
AMERIS BANK A CORPORATION	1	\$184,542.00	1.08%	0	
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINIOS	1	\$206,350.00	1.21%	0	
CAPITAL BANK N A A NATIONAL BANK	1	\$438,800.00	2.58%	0	
CENDERA FUNDING INC	2	\$377,055.00	2.22%	0	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$407,000.00	2.39%	0	
CITY BANK DBA CITY BANK MORTGAGE	1	\$184,900.00	1.09%	0	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$411,350.00	2.42%	0	
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$225,000.00	1.32%	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$373,500.00	2.19%	0	
EVERETT FINANCIAL INC DBA SURPEME LENDING A TEXAS CORPORATIO	1	\$218,000.00	1.28%	0	
FIRST COMMUNITY MORTGAGE INC	1	\$198,320.00	1.17%	0	
FIRST CONTINENTAL MORTGAGE LTD	1	\$236,000.00	1.39%	0	
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$179,910.00	1.06%	0	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$180,000.00	1.06%	0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$624,000.00	3.67%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$376,248.00	2.21%	0	
GOLDWATER BANK NA	1	\$244,000.00	1.43%	0	
GUARANTY BANK AND TRUST N A	1	\$316,000.00	1.86%	0	
HANCOCK MORTGAGE PARTNERS LLC	1	\$201,600.00	1.18%	0	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$138,550.00	0.81%	0	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$417,000.00	2.45%	0	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS GROUPS A NEW YORK COR	1	\$272,800.00	1.6%	0	
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$211,707.92	1.24%	0	
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$209,710.68	1.23%	0	
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$142,500.00	0.84%	0	
NMSI INC A CALIFORNIA CORPORATION	1	\$235,000.00	1.38%	0	
NTFN INC A CORPORATION	1	\$155,000.00	0.91%	0	
NVR MORTGAGE FINANCE INC	2	\$489,092.00	2.87%	0	
ON Q FINANCIAL INC	2	\$843,690.02	4.96%	0	

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,512,565.00	8.89%	0	
PEOPLES BANK A KANSAS CORPORATION	1	\$405,000.00	2.38%	0	
PLAINS COMMERCE BANK A CORPORATION	1	\$133,950.00	0.79%	0	
POES ADVISORS INC A CALIFORNIA CORPORATION	1	\$191,760.00	1.13%	0	
PREMIER MORTGAGE RESOURCES LLC	1	\$213,030.00	1.25%	0	
PRIMARY RESIDENTIAL MORTGAGE INC	6	1		0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$175,275.00	1.03%	0	
PRIORITY HOME MORTGAGE L P	1	\$290,637.00	1.71%	0	
PRIORITY HOME MORTGAGE LP	1	\$267,193.00	1.57%	0	
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$232,800.00	1.37%	0	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$174,000.00	1.02%	0	
SMART CHOICE MORTGAGE LLC	1	\$212,000.00	1.25%	0	
SOUTHERN TRUST MORTGAGE LLC	1	\$155,175.00	0.91%	0	
TOWNEBANK MORTGAGE A CORPORATION	2	\$469,345.30	2.76%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$294,977.00	1.73%	0	
WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$381,510.00	2.23%	0	
	68	\$17,022,088.04	100%	0	
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ACOPIA LLC A CORPORATION	1	\$246,000.00	4.07%	0	
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$176,000.00	2.91%	0	
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$408,000.00	6.75%	0	
BM REAL ESTATE SERVICES INC DBA	1	\$599,279.07	9.91%	0	
CENDERA FUNDING INC	1	\$363,750.00	6.02%	0	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$208,000.00	3.44%	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$180,600.00	2.99%	0	
GENEVA FINANCIAL LLC AN ARIZONA	1	\$417,000.00	6.9%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$224,500.00	3.71%	0	
GRAYSTONE MORTGAGE LLC A LIMITED	1	\$240,500.00	3.98%	0	
	1	\$200.000.00	3.31%	0	
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	GROUP INC A CALIFORNIA CORPOR PEOPLES BANK A KANSAS CORPORATION PLAINS COMMERCE BANK A CORPORATION POES ADVISORS INC A CALIFORNIA CORPORATION PREMIER MORTGAGE RESOURCES LLC PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIORITY HOME MORTGAGE LP RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY SMART CHOICE MORTGAGE LLC SOUTHERN TRUST MORTGAGE LLC TOWNEBANK MORTGAGE A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA ACOPIA LLC A CORPORATION AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CENDERA FUNDING INC CHURCHILL MORTGAGE CORPORATION A CORPORATION EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO GENEVA FINANCIAL LIC DBA SUPREME LENDING A TEXAS CORPORATIO GENEVA FINANCIAL LIC DBA SUPREME LENDING A TEXAS CORPORATIO GENEVA FINANCIAL LIC DBA SUPREME 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FINANCIAL GROUP INC A \$232,800.00 SFMC LP DBA SERVICE FIRST MORTGAGE \$1,74,000.00 SFMC LP DBA SERVICE FIRST MORTGAGE \$1,74,000.00 SOUTHERN TRUST MORTGAGE LLC \$212,000.00 SOUTHERN TRUST MORTGAGE LLC \$155,175.00 UNIVERSAL AMERICAN MORTGAGE \$2469,345.30 UNIVERSAL AMERICAN MORTGAGE \$294,977.00 WEST COAST FUNDING AND REAL ESTATE \$381,510.00 SERVICES INC A CALIFORNIA \$370,000.00 AMERICAN FINANCIAL NETWORK INC A \$176,000.00 AMERICAN FINANCIAL NETWORK INC A \$176,000.00 AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI \$208,000.00 AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI \$208,000.00 CHURCHILL MORTGAGE CORPORATION \$208,000.00 CHURCHILL MORTGAGE CORPORATION \$208,000.00 EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO \$180,600.00 EVERETT FINANCIAL LIC DBA SUPREME LENDING A TEXAS CORPORATIO \$224,500.00 GENEVA FINANCIAL LIC AN ARIZONA 1 \$417,000.00 LIMITED LIABILITY COMPANY AN \$224,500.00 GGLD STAR MORTGAGE FINANCIAL GROUP \$224,500.00 GRAYSTONE MORTGAGE FINANCIAL GROUP \$224,500.00 ORDORATION \$200,000.00 NATIONS RELIABLE LENDING LLC \$192,000.00 NATIONS RELIABLE LENDING LLC \$192,000.00 NATIONS RELIABLE LENDING LLC \$152,000.00 NATIONS RELIABLE LENDING LLC \$152,000.00 NATIONS RELIABLE LENDING LLC \$150,000.00 NATIONS RELIABLE LENDING LLC \$751,910.00 NA	GROUP INC A CALIFORNIA CORPOR 5 \$1,512,505.00 8.89% PEOPLES BANK A KANSAS CORPORATION 1 \$405,000.00 2.38% PLAINS COMMERCE BANK A CORPORATION 1 \$133,950.00 0.79% POES ADVISORS INC A CALIFORNIA 1 \$191,760.00 1.13% PREMIER MORTGAGE RESOURCES LLC 1 \$213,030.00 7.64% PRIMARY RESIDENTIAL MORTGAGE INC 6 \$1,301,300 0.764% PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$175,275.00 1.03% PRIORITY HOME MORTGAGE LP 1 \$290,637.00 1.71% PRIORITY HOME MORTGAGE LP 1 \$267,193.00 1.57% RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION 1 \$232,800.00 1.37% SFMC LP DBA SERVICE FIRST MORTGAGE 1 \$174,000.00 1.02% SMART CHOICE MORTGAGE LLC 1 \$155,175.00 0.91% TOWNEBANK MORTGAGE LLC 1 \$155,175.00 0.91% TOWNEBANK MORTGAGE A CORPORATION 2 \$469,345.30 2.76% UNIVERSAL AMERICAN MORTGAGE 1 \$381,510.00 2.23% SERVICES INC A CALIFORNIA 1 \$246,000.00 4.07% AMERICAN FINANCIAL NETWORK INC A CALIFORNIA 68 \$17,022,088.04 100% ACOPIA LLC A CORPORATION 1 \$176,000.00 6.75% ORION LENDING INC 1 \$363,750.00 6.02% CHURCHILL MORTGAGE CORPORATION 2 \$408,000.00 6.75% ORION LENDING INC 1 \$363,750.00 6.02% CHURCHILL MORTGAGE CORPORATION 2 \$408,000.00 6.75% DRIVE SERVICES INC DBA PRIORITY FINANCIAL NETWORK INC DBA ORION LENDING INC 1 \$363,750.00 6.02% CHURCHILL MORTGAGE CORPORATION 1 \$224,000.00 3.44% CENDERA FUNDING INC 1 \$363,750.00 6.02% CHURCHILL MORTGAGE CORPORATION 2 \$408,000.00 6.75% ORION LENDING A CALIFORNIA 1 \$200,000.00 3.14% CENDERA FUNDING INC 1 \$224,500.00 3.98% GRAYSTONE MORTGAGE FINANCIAL GROUP 1 \$224,500.00 3.18% GRAYSTONE MORTGAGE FINANCIAL GROUP 1 \$224,500.00 3.18% GRAYSTONE MORTGAGE FINANCIAL GROUP 1 \$200,000.00 3.18% ORION LEDDING A TEXAS CORPORATION 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CALIFORN 1 \$294,977.00 1.73% 0 WEST COAST FUNDING AND REAL ESTATE \$381,510.00 2.23% 0 ACOPIA LLC A CORPORATION 1 \$246,000.00 4.07% 0 AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CALIFORNI 2 \$408,000.00 6.75% 0 AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CALIFORNI 2 \$408,000.00 6.75% 0 BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK INC A CENDERA FUNDING AND REAL ESTATE \$363,750.00 6.02% 0 CHURCHILL MORTGAGE CORPORATION 1 \$246,000.00 3.44% 0 CHURCHILL MORTGAGE CORPORATION 1 \$200,000.00 3.44% 0 CHURCHILL MORTGAGE CORPORATION 1 \$240,000.00 3.44% 0 CHURCHILL MORTGAGE CORPORATION 1 \$200,000.00 3.44% 0 GENEVA FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION 1 \$224,500.00 3.98% 0 GENEVA FINANCIAL LLC AN ARIZONA 1 \$417,000.00 6.9% 0 GENEVA FINANCIAL LLC AN ARIZONA 1 \$240

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$286,200.00	4.73%	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	6.9%	0	
	WALLICK AND VOLK INC	1	\$236,000.00	3.88%	0	
Total		22	\$6,046,489.07	100%	0	
3140FQVV6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$451,250.00	9.91%	0	
	ARBOR BANK A STATE CHARTERED BANK	1	\$159,152.00	3.5%	0	
	BELL BANK	1	\$231,742.64	5.09%	0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$336,000.00	7.38%	0	
	FIDELITY BANK A SAVINGS BANK	2	\$539,150.00	11.85%	0	
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$224,000.00	4.92%	0	
	M AND T BANK	1	\$355,000.00	7.8%	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$194,000.00	4.26%	0	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$627,819.00	13.79%	0	
	MORTGAGE TRUST INC A CORPORATION	1	\$300,000.00	6.59%	0	
	NVR MORTGAGE FINANCE INC	1	\$276,000.00	6.06%	0	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$341,600.00	7.51%	0	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$352,000.00	7.73%	0	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$163,875.00	3.61%	0	
Total		17	\$4,551,588.64	100%	0	
3140FQVW4	1ST MARINER BANK A BANKING CORPORATION	2	\$519,000.00	3.22%	0	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$380,000.00	2.35%	0	
	AMERICAN NATIONAL BANK A CORPORATION	2	\$329,600.00	2.04%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,109,647.00	6.87%	0	
	AMERICAN SECURITY MORTGAGE CORP	1	\$191,000.00	1.18%	0	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$165,000.00	1.02%	0	
	BUSEY BANK	1	\$157,500.00	0.98%	0	
	CALATLANTIC MORTGAGE INC	1	\$285,609.00	1.77%	0	
	CAPITAL BANK N A A NATIONAL BANK	1	\$390,300.00	2.42%	0	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$139,920.00	0.87%	0	
	CAROLINA BANK	1	\$200,000.00	1.24%	0	
		1	\$351,458.03	2.18%	0	

CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK					
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$368,000.00	2.28%	0	
CORNERSTONE BANK A CORPORATION	1	\$232,000.00	1.44%	0	
FIRST OPTION MORTGAGE LLC A LIMITED	1	\$318,000.00	1.97%	0	
LIABILITY COMPANY		ψ210,000.00	1.5776		
FIRST WESTERN TRUST BANK A	1	\$273,000.00	1.69%	0	
COLORADO BANKING CORPORATION GEORGE MASON MORTGAGE LLC A					
VIRGINIA LIMITED LIABILITY COMPA	2	\$421,600.00	2.61%	0	
INTERLINC MORTGAGE SERVICES LLC A		****			
LIMITED LIABILITY COMPANY	1	\$239,400.00	1.48%	0	
LIBERTY FIRST CREDIT UNION A STATE	2	\$226.450.00	2.02%	0	
CHARTERED CREDIT UNION	2	\$326,450.00	2.02%	0	
MERIDIAN BANK A PENNSYLVANIA	1	\$103,000.00	0.64%	0	
CHARTERED BANK		\$105,000.00	0.0170		
MLD MORTGAGE INC A NEW JERSEY	1	\$304,000.00	1.88%	0	
CORPORATION MORTGAGE EXPRESS LLC AN OREGON					
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$753,000.00	4.66%	0	
MORTGAGE INVESTORS GROUP A					
GENERAL PARTNERSHIP	1	\$195,200.00	1.21%	0	
MORTGAGE TRUST INC A CORPORATION	1	\$333,000.00	2.06%	0	
NP INC DBA US MORTGAGE OF FLORIDA AN	1	¢220 125 00	2.050	0	
S CORPORATION	1	\$330,125.00	2.05%	0	
NUDGE FUNDING LLC	1	\$228,950.00	1.42%	0	
NVR MORTGAGE FINANCE INC	8	\$2,161,874.00	13.39%	0	
ON Q FINANCIAL INC	1	\$245,000.00	1.52%	0	
PACIFIC HORIZO BANCORP INC A	1	\$339,500.00	2.1%	0	
CALIFORNIA CORPORATION		\$227 , 230.00	2.176		
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$415,000.00	2.57%	0	
GROUP INC A CALIFORNIA CORPOR	1	¢70,000,00	0.400/	0	
PEOPLES BANK A KANSAS CORPORATION PEOPLES NATIONAL BANK A NATIONAL	1	\$79,800.00	0.49%	0	
BANK	1	\$215,000.00	1.33%	0	
PHILADELPHIA MORTGAGE ADVISORS INC					
A CORPORATION	1	\$310,500.00	1.92%	0	
PIKE CREEK MORTGAGE SERVICES INC A	1	ф 2 27 500 00	1 470	_	
DELAWARE CORPORATION	1	\$237,500.00	1.47%	0	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$244,800.00	1.52%	0	
PRIORITY HOME MORTGAGE L P	1	\$349,925.00	2.17%	0	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$200,376.00	1.24%	0	
RUBICON MORTGAGE ADVISORS LLC A	1	\$307,540.00	1.91%	0	
MINNESOTA LIMITED LIABILITY					
TOWNEBANK MORTGAGE A CORPORATION	4	\$1,176,000.00	7.29%	0	
	1	\$58,000.00	0.36%	0	
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	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$398,000.00	2.47%	0	
	WASHINGTON FIRST MORTGAGE CORPORATION	1	\$494,000.00	3.06%	0	
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$265,000.00	1.64%	0	
Total		61	\$16,142,574.03	100%	0	
3140FQVX2	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$315,000.00	4.33%	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$319,000.00	4.39%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$183,500.00	2.53%	0	
	CITY BANK DBA CITY BANK MORTGAGE	1	\$206,400.00	2.84%	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$330,200.00	4.54%	0	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$193,100.00	2.66%	0	
	FIRST LIBERTY FINANCIAL GROUP LLC DBA FIRST LIBERTY FINANCIA	1	\$366,400.00	5.04%	0	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$232,800.00	3.2%	0	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$222,400.00	3.06%	0	
	GUIDANCE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$151,785.83	2.09%	0	
	HOMELAND FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$321,556.37	4.43%	0	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$215,000.00	2.96%	0	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIMITED LIABILITY CO	1	\$170,428.00	2.35%	0	
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$316,000.00			
	NTFN INC A CORPORATION	1	\$199,500.00	2.75%		
	NVR MORTGAGE FINANCE INC	2	\$558,792.00	7.69%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$579,200.00			
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,200,000.00	16.51%	0	
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$162,400.00	2.23%	0	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$264,404.00	3.64%	0	
	THE MORTGAGE WAREHOUSE LLC	1	\$260,300.00	3.58%	0	

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	UNIVERSITY OF LOWA COMMUNITY	1	\$262,322.00	3.61%	0	
	CREDIT UNION A STATE CHARTERED	1	·			
	V I P MORTGAGE INC	1	\$236,075.00	3.25%	0	
Total		27	\$7,266,563.20	100%	0	
3140FQVY0	ADVISORS MORTGAGE GROUP, LLC	1	\$290,000.00	5.88%	0	
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$225,000.00	4.56%	0	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$200,000.00	4.06%	0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$360,000.00	7.3%	0	
	CALATLANTIC MORTGAGE INC	1	\$416,000.00	8.44%	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$200,000.00	4.06%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$224,000.00	4.54%	0	
	FIDELITY BANK A SAVINGS BANK	1	\$197,250.00	4%	0	
	GOLDWATER BANK NA	1	\$489,910.64	9.94%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$697,500.00	14.15%	0	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$354,000.00	7.18%	0	
	REGENCY MORTGAGE CORP	1	\$189,600.00	3.85%	0	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$255,750.00	5.19%	0	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$343,000.00	6.96%	0	
	SAGE BANK	1	\$269,500.00	5.47%	0	
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$217,500.00	4.42%	0	
Total		17	\$4,929,010.64	100%	0	
3140FQVZ7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$298,320.00	5.13%	0	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$200,790.00	3.45%	0	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$206,884.00	3.56%	0	
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$127,500.00	2.19%	0	
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$307,112.00	5.28%	0	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$317,500.00	5.46%	0	
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$218,500.00	3.76%	0	
		1	\$240,000.00	4.13%	0	
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	COUNTRY CLUB MORTAGAGE INC A CORPORATION					
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$146,000.00	2.51%	0	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$281,250.00	4.84%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$185,600.00	3.19%	0	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$242,500.00	4.17%	0	
	NTFN INC A CORPORATION	1	\$240,000.00	4.13%	0	
	NVR MORTGAGE FINANCE INC	1	\$254,743.00		0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$675,828.00		0	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,016,925.00	17.49%	0	
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$297,000.00		0	
	ROYAL UNITED MORTGAGE LLC	1	\$178,400.00	3.07%	0	
	UNIVERSAL LENDING CORPORATION	1	\$200,000.00	3.44%	0	
	WR STARKEY MORTGAGE LLP	1	\$179,768.31	3.09%	0	
Total		23	\$5,814,620.31	100%	0	
3140FQYK7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,127,000.00	100%	0	
Total		5	\$1,127,000.00	100%	0	
3140FQYL5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,988,450.00	100%	0	
Total		10	\$2,988,450.00	100%	0	
3140FQYM3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$6,134,584.66	100%	0	
Total		22	\$6,134,584.66	100%	0	
3140FQYN1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,443,677.76	100%	0	
Total		6	\$1,443,677.76	100%	0	
3140FRA21	NATIONSTARMORTGAGE	10	\$2,931,519.77	100%	0	
Total		10	\$2,931,519.77	100%	0	
3140FRA39	NATIONSTARMORTGAGE	4	\$1,136,696.53	100%	0	
Total		4	\$1,136,696.53	100%	0	
3140FRA47	NATIONSTARMORTGAGE	6	\$1,053,000.00	100%	0	
Total		6	\$1,053,000.00	100%	0	

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3140FRA54	MORTGAGE WORLD BANKERS, INC	1	\$208,728.90	9.7%	0	
	NATIONSTARMORTGAGE	7	\$1,942,609.32	90.3%	0	
Total		8	\$2,151,338.22	100%	0	
3140FRA62	NATIONSTARMORTGAGE	20	\$6,528,402.43	100%	0	
Total	THIT OF THE WORLD OF THE	20	\$6,528,402.43	100%	0	
1 otal		20	ψ0,520,402.43	100 /6	0	
3140FRA70	NATIONSTARMORTGAGE	8	\$2,107,500.00	100%	0	
Total		8	\$2,107,500.00	100%	0	
3140FRA88	MORTGAGE ASSURANCE INC	1	\$266,400.00	2.08%	0	
2110114100	MORTGAGE FINANCIAL, INC	1	\$261,250.00	2.04%	0	
	NATIONSTARMORTGAGE	42	\$12,301,814.31	95.88%	1	\$19
Total	TATTO NOT MUTOKT CITOL	44	\$12,829,464.31	100%	1	\$19
			*	10001		
3140FRA96	NATIONSTARMORTGAGE	23	\$6,735,183.28	100%	0	
Total		23	\$6,735,183.28	100%	0	
3140FRAP0	NATIONSTARMORTGAGE	41	\$5,652,703.24	100%	0	
Total	IVATIONSTARWORTGAGE	41	\$5,652,703.24	100%	0	
lotai		71	\$5,032,703.24	100 /6		
3140FRAQ8	NATIONSTARMORTGAGE	21	\$2,821,253.56	95.6%	0	
	OVM FINANCIAL, INC	1	\$130,000.00	4.4%	0	
Total		22	\$2,951,253.56	100%	0	
3140FRAR6	AFFILIATED BANK	1	\$163,400.00	4.43%	0	
51401 K/ KO	NATIONSTARMORTGAGE	20	\$3,193,787.84	86.51%	0	
	POLARIS HOME FUNDING CORP	1	\$163,553.30	4.43%	0	
	SIRVA MORTGAGE, INC	1	\$171,000.00	4.63%	0	
Total		23	\$3,691,741.14	100%	0	
21.40577.4.0.4	VATIONATA DI CONTRA DE	20	** ** ** ** ** ** ** **	06.00%		
3140FRAS4	NATIONSTARMORTGAGE	28	\$4,579,544.07	96.82%	0	
Total	POLARIS HOME FUNDING CORP	29	\$150,500.00 \$4,730,044.07	3.18% 100 %	0 0	
Total		29	\$4,730,044.07	100 %	U	
3140FRAT2	NATIONSTARMORTGAGE	13	\$2,167,800.00	100%	0	
Total		13	\$2,167,800.00	100%	0	
3140FRAU9	FREEDOM MORTGAGE CORPORATION	1	\$195,747.71	4.4%	0	
	HURON VALLEY FINANCIAL, INC	1	\$182,248.56	4.1%	0	
	NATIONSTARMORTGAGE	22	\$4,070,044.44	91.5%	0	
Total		24	\$4,448,040.71	100%	0	
2140ED A V/7	NATIONSTADMODTCACE	7	¢1 200 927 72	1000	0	
3140FRAV7	NATIONSTARMORTGAGE		\$1,309,827.73 \$1,309,827.73	100%	0	
Total		7	\$1,309,827.73	100%	U	

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		-				
2140ED A 33/5	AMERICA VE MORTCA CE CORDORATION	1	¢1.57.000.00	2.250	0	
3140FRAW5	AMERISAVE MORTGAGE CORPORATION CHICAGO MORTGAGE SOLUTIONS	1	\$157,000.00	3.35%	0	
	CORPORATION	2	\$518,000.00	11.06%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$218,500.00	4.67%	0	
	MORTGAGE ASSURANCE INC	1	\$375,000.00	8.01%	0	
	NATIONSTARMORTGAGE	10	\$2,861,850.00	61.12%	0	
	RELIANCE FIRST CAPITAL, LLC	1	\$265,000.00	5.66%	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$286,875.00	6.13%	0	
Total		17	\$4,682,225.00	100%	0	
3140FRAX3	GARDNER FINANCIAL SERVICES, LTD	1	\$329,103.57	3.56%	0	
	HOMESITE MORTGAGE, LLC	1	\$231,650.57	2.5%	0	
	MORTGAGE ASSURANCE INC	2	\$605,800.00	6.55%	0	
	NATIONSTARMORTGAGE	26	\$7,642,130.50	82.6%	0	
	PACIFIC UNION FINANCIAL, LLC	1	\$443,158.93	4.79%	0	
Total		31	\$9,251,843.57	100%	0	
3140FRAY1	NATIONSTARMORTGAGE	20	\$5,806,113.95	100%	0	
Total		20	\$5,806,113.95	100%	0	
3140FRAZ8	BARRINGTON BANK & TRUST COMPANY N.A	1	\$364,000.00	4.88%	0	
	COMPASS MORTGAGE, INC	1	\$398,800.00	5.35%	0	
	NATIONSTARMORTGAGE	23	\$6,690,433.86	89.77%	0	
Total		25	\$7,453,233.86	100%	0	
3140FRFC4	WEICHERT FINANCIAL SERVICES	21	\$5,168,699.79	100%	0	
Total		21	\$5,168,699.79	100%	0	
3140FRFD2	4TRUST MORTGAGE, INC	1	\$119,063.59	0.13%	0	
	A & N MORTGAGE SERVICES, INC	1	\$127,899.25	0.13%	0	
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$108,080.40	0.11%	0	
	ALERUS FINANCIAL NA	3	\$358,666.63	0.38%	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$124,710.20	0.13%	0	
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$123,901.42	0.13%	0	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$115,303.60	0.12%	0	
	ALPHA MORTGAGE CORPORATION	2	\$255,348.23	0.27%	0	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$249,108.38			
	AMCAP MORTGAGE, LTD	4	\$505,558.80	0.53%	0	
	AMERICAN CHARTERED BANK	1	\$124,250.24			

AMERICAN FINANCIAL NETWORK INC	2	\$239,951.06	0.25%	0	
AMERICAN FINANCIAL NETWORK INC., A	1	\$125,697.41	0.13%	0	
CALIFORNIA CORPORATION	1	\$123,097.41	0.13%	U	
AMERICAN FINANCIAL NETWORK, INC., A	2	\$285,145.97	0.3%	0	
CALIFORNIA CORPORATION		·	0.5 70	\vdash	
AMERICAN FINANCING CORPORATION	5	\$593,287.10	0.63%	0	
AMERICAN FINANCING CORPORATION, A	1	\$108,887.60	0.11%	0	
CORPORATION	1	Ψ100,007.00	0.1170	\vdash	
AMERICAN MIDWEST MORTGAGE	1	\$138,416.18	0.15%	0	
CORPORATION, A CORPORATION	1	Ψ130,110.10	0.13 /0	\dashv	
AMERICAN MORTGAGE & EQUITY	5	\$649,309.09	0.68%	0	
CONSULTANTS, INC		Ψο 1,5,6 ο 51 ο 5	0.0070	\vdash	
AMERICAN MORTGAGE & EQUITY	1	\$122,552.83	0.13%	0	
CONSULTANTS, INC, A CORPORATION		\$122,002.00	0.120 / 0	\vdash	
AMERICAN MORTGAGE & EQUITY	4	\$477,228.19	0.5%	0	
CONSULTANTS, INC., A CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- 1.5 , 0		
AMERICAN NEIGHBORHOOD MORTGAGE	1	\$115,249.69	0.12%	0	
ACCEPTANCE COMPANY LLC		, ,			
AMERICAN NEIGHBORHOOD MORTGAGE	1	\$117,579.26	0.12%	0	
ACCEPTANCE COMPANY LLC., A LI		,			
AMERICAN PACIFIC MORTGAGE	4	\$527,944.53	0.56%	0	
CORPORATION					
AMERICAN PACIFIC MORTGAGE	4	\$482,676.64	0.51%	0	
CORPORATION, A CALIFORNIA CORPORAT	2	¢262 004 70	0.200		
AMERICAN SECURITY MORTGAGE CORP	3	\$362,084.70	0.38%	0	
AMERIFIRST FINANCIAL INC	- 1	\$140,074.86	0.15%	0	
AMERIFIRST FINANCIAL INC, A	1	\$110,939.62	0.12%	0	
CORPORATION					
AMERIFIRST FINANCIAL, INC., A	2	\$240,720.06	0.25%	0	
CORPORATION	1	Φ1.4.4.C10.07	0.150		
AMERIPRO FUNDING, INC	1	\$144,610.07	0.15%	0	
AMERISAVE MORTGAGE CORPORATION	3	\$354,991.94	0.37%	0	
AMERISAVE MORTGAGE CORPORATION, A	2	\$243,462.92	0.26%	0	
GEORGIA CORPORATION					
AMERISAVE MORTGAGE CORPORATION,	1	\$128,229.74	0.14%	0	
AN GEORGIA CORPORATION	1	Φ1.41. <i>C</i> .45.50	0.150		
ANGEL OAK HOME LOANS LLC	1	\$141,645.52	0.15%	0	
ARK-LA-TEX FINANCIAL SERVICES	1	\$126,829.40	0.13%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC	10	\$1,237,180.79	1.3%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$237,918.70	0.25%	0	
DBA BENCHMARK MORTGAGE		·			
ASHEVILLE SAVINGS BANK SSB	1	\$138,358.89	0.15%	0	
	3	\$396,069.38	0.42%	0	
ASPIRE FINANCIAL, INC		POSC 770 70	0.27%	0	
ASSURANCE FINANCIAL GROUP, LLC	2	\$256,779.72	0.2770		
ASSURANCE FINANCIAL GROUP, LLC ATLANTIC BAY MORTGAGE GROUP LLC, A	1			0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$256,779.72 \$110,048.88 \$112,510.08	0.12%	0	

ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT					
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$350,202.41	0.37%	0	
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	\$254,360.33	0.27%	0	
ATLANTIC COAST MORTGAGE, LLC	1	\$142,795.13	0.15%	0	
ATLANTIC HOME LOANS, INC	1	\$137,010.66	0.14%	0	
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$243,676.16	0.26%	0	
AUGUSTA FINANCIAL, INC	1	\$123,747.01	0.13%	0	
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$126,887.44	0.13%	0	
AXIOM FINANCIAL, LLC	1	\$128,330.57	0.14%	0	
BANK OF ENGLAND	1	\$114,480.00	0.12%	0	
BANK OF ENGLAND, A CORPORATION	2	\$236,581.00	0.25%	0	
BANK OF NORTH CAROLINA	1	\$111,309.89	0.12%	0	
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$136,173.90	0.14%	0	
BANKSOUTH MORTGAGE COMPANY LLC	2	\$242,857.37	0.26%	0	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$108,209.03	0.11%	0	
BARRINGTON BANK & TRUST COMPANY N.A	4	\$510,350.44	0.54%	0	
BAY CAPITAL MORTGAGE CORPORATION	1	\$117,323.63	0.12%	0	
BELL STATE BANK & TRUST	10	\$1,244,315.10	1.31%	0	
BELL STATE BANK & TRUST, A CORPORATION	2	\$257,111.10	0.27%	0	
BELL STATE BANK AND TRUST	1	\$114,655.49	0.12%	0	
BIG SKY WESTERN, DIVISION OF GLACIER BANK, A CORPORATION	1	\$128,397.53	0.14%	0	
BLUELEAF LENDING LLC	1	\$128,798.18	0.14%	0	
CAPITAL CENTER L.L.C	1	\$135,357.30	0.14%	0	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$233,360.72	0.25%	0	
CAPITAL CENTER LLC	1	\$129,654.00	0.14%	0	
CAPSTAR LENDING LLC	5	\$651,491.33	0.69%	0	
CARDINAL FINANCIAL COMPANY L.P	1	\$142,338.72	0.15%	0	
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$127,722.75	0.13%	0	
CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$107,817.77	0.11%	0	
CARDINAL FINANCIAL COMPANY, L P	1	\$113,014.46	0.12%	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$515,406.24	0.54%	0	_
CENDERA FUNDING INC	1	\$140,533.66	0.15%	0	
CHERRY CREEK MORTGAGE CO., INC	2	\$252,484.50	0.27%	0	
CHRISTENSEN FINANCIAL, INC	2	\$237,815.59	0.25%	0	
CITY BANK MORTGAGE	4	\$482,876.32	0.51%	0	

COMMERCE HOME MORTGAGE, INC	1	\$109,242.17	0.12%	0
COMMERCE UNION BANK	2	\$253,207.00	0.27%	0
COMMONWEALTH MORTGAGE, LLC	1	\$119,256.63	0.13%	0
COMMONWEALTH MORTGAGE, LLC, A	1	\$134,236.31	0.14%	0
MASSACHUSETTS LIMITED LIABILIT	1	\$134,230.31	0.14%	U .
COMMUNITY & SOUTHERN BANK	1	\$143,073.80	0.15%	0
COMPASS MORTGAGE, INC	1	\$144,449.57	0.15%	0
COMPASS MORTGAGE, INC, AN ILLINOIUS	1	\$113,924.04	0.12%	0
CORPORATION		·		
CONTOUR MORTGAGE CORPORATION	1	\$111,723.61	0.12%	0
CORNERSTONE HOME LENDING, INC	1	\$112,269.70	0.12%	0
CORNERSTONE MORTGAGE, INC	9	\$1,084,711.59	1.14%	0
CORPORATE INVESTORS MORTGAGE	2	\$246,108.11	0.26%	0
GROUP, INC		. ,		
CORPORATE INVESTORS MORTGAGE	2	\$240,135.06	0.25%	0
GROUP, INC., A CORPORATION	1	¢120.464.51	0.150	0
COUNTRY OF THE MORTGAGE INC	1	\$139,464.51	0.15%	0
COUNTRY CLUB MORTGAGE INC	2	\$235,304.51	0.25%	0
CROSSCOUNTRY MORTGAGE, INC	1	\$121,246.39	0.13%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$110,090.47	0.12%	0
CSTONE MORTGAGE INC	1	\$139,788.38	0.15%	0
DAS ACQUISITION COMPANY, LLC	2	\$253,349.81	0.13%	0
DAS ACQUISITION COMPANY, LLC A	2	\$233,349.01	0.2770	0
LIMITED LIABILITY COMPANY	1	\$119,351.51	0.13%	0
DAS ACQUISITION COMPANY, LLC, A				
LIMITED LIABILITY	1	\$123,248.50	0.13%	0
DAS ACQUISITION COMPANY, LLC, A		Φ116 001 00	0.100	
LIMITED LIABILITY COMPANY	1	\$116,981.00	0.12%	0
DIAMOND RESIDENTIAL MORTGAGE	2	\$267.740.40	0.28%	0
CORPORATION	2	\$267,740.49	0.28%	U .
DRAPER AND KRAMER MORTGAGE CORP	5	\$637,603.19	0.67%	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$134,481.31	0.14%	0
DBA 1ST ADVANTAGE MORTGAGE	1			
ENVOY MORTGAGE LTD	2	\$233,959.77	0.25%	0
ENVOY MORTGAGE, LTD	1	\$136,593.04	0.14%	0
ENVOY MORTGAGE, LTD., A TEXAS	1	\$121,005.27	0.13%	0
LIMITED PARTNERSHIP		·		
ENVOY MORTGAGE,LTD	1	\$116,317.94	0.12%	0
F&B ACQUISITION GROUP, LLC	1	\$132,480.29	0.14%	0
F&M BANK, A BANKING CORPORATION	1	\$126,536.44	0.13%	0
FIRST CENTENNIAL MORTGAGE	2	\$243,609.82	0.26%	0
CORPORATION				
FIRST COLLINSVILLE BANK	1	\$140,882.16	0.15%	0
FIRST HERITAGE MORTGAGE LLC	1	\$130,238.81	0.14%	0
FIRST INTERSTATE BANK	1	\$112,455.71	0.12%	0
FIRST NATIONAL BANK	4	\$507,109.96	0.53%	0

FIRST SAVINGS MORTGAGE CORPORATION	1	\$128,073.31	0.14%	0	
EIDOT OTATE DANK OF OT CHARLES MO	1				
FIRST STATE BANK OF ST. CHARLES, MO	1	\$122,174.35	0.13%	0	
FRONTIER FINANCIAL INC	1	\$113,076.52	0.12%	0	
GARDNER FINANCIAL SERVICES, LTD	5	\$621,555.83	0.66%	0	
GARDNER FINANCIAL SERVICES, LTD. DBA	1	¢144.602.00	0.150	0	
LEGACY MUTUAL MORTGAGE	1	\$144,602.09	0.15%	0	
GEORGETOWN MORTGAGE LLC	5	\$624,625.13	0.66%	0	
GEORGETOWN MORTGAGE, LLC	1	\$119,260.91	0.13%	0	
GERSHMAN INVESTMENT CORP	4	\$492,055.95	0.52%	0	
GMH MORTGAGE SERVICES LLC, A	1	\$109,437.24	0.12%	0	
DELAWARE LIMITED LIABILITY COMP	1	\$109,437.24	0.1270	U	
GOLDEN EMPIRE MORTGAGE INC	1	\$108,420.72	0.11%	0	
GREAT SOUTHERN BANK	1	\$135,057.49	0.14%	0	
GREAT SOUTHERN BANK A MISSOURI	1	\$120,813.04	0.13%	0	
CHARTERED TRUST	1	Ψ120,013.04	0.13 /6	U	
GREENWAY MORTGAGE FUNDING CORP A	1	\$114,073.57	0.12%	0	
CORPORATION	1	Ψ114,075.57	0.1270	U	
GROUP ONE MORTGAGE, INC., A	1	\$120,691.40	0.13%	0	
CORPORATION					
GSF MORTGAGE CORPORATION	2	\$240,709.17	0.25%	0	
GTL INVESTMENTS, INC	2	\$271,548.91	0.29%	0	
GTL INVESTMENTS, INC, A MICHIGAN	1	\$134,033.78	0.14%	0	
CORPORATION	1		0.150	0	
GTL INVESTMENTS, INC., A MICHIGAN	1	\$138,740.00	0.15%	0	
GUARANTEED RATE, INC	4	\$479,483.84	0.51%	0	
GUARANTEED RATE, INC A DELAWARE	1	\$132,112.42	0.14%	0	
CORPORATION					
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$123,301.74	0.13%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$240,268.11	0.25%	0	
GULF COAST BANK AND TRUST COMPANY	2	\$257,043.49	0.27%	0	
HALLMARK HOME MORTGAGE LLC	1	\$130,401.19	0.27 %	0	
HOME FINANCING UNLIMITED, INC	1	\$109,575.04	0.14%	0	
HOME FUNDING CORPORATION	1	\$120,897.84		0	
HOME MORTGAGE ASSURED	1	\$120,897.84	0.13%	U	
CORPORATION	2	\$250,259.57	0.26%	0	
HOMEAMERICAN MORTGAGE					
CORPORATION	1	\$143,353.28	0.15%	0	
HOMESERVICES LENDING, LLC	8	\$1,086,278.11	1.15%	0	
HOMESER VICES LENDING, LLC, A LIMITED	0	φ1,000,2/0.11	1.1370	U	
LIABILITY COMPANY	4	\$477,443.26	0.5%	0	
HOMESERVICES LENDING, LLC, A LIMITED					
LIABILITY CORPORATION	1	\$109,408.89	0.12%	0	
HOMESTAR FINANCIAL CORPORATION	3	\$367,973.74	0.39%	0	
HOMESTEAD FUNDING CORP	3	\$390,146.84	0.41%	0	
PIONESTER FORDING COM	1	\$108,355.86	0.11%	0	
I I	1	Ψ100,333.00	0.11/0	U	

HOMESTEAD FUNDING CORPORATION	RP., A				
HOMETRUST MORTGAGE C	OMPANY	4	\$533,597.70	0.56%	0
HOWARD HANNA FINANCL INC	AL SERVICES,	2	\$245,813.64	0.26%	0
INLAND BANK AND TRUST		2	\$259,445.30	0.27%	0
INLANTA MORTGAGE INC		6	\$765,670.61	0.81%	0
INLANTA MORTGAGE, INC		2	\$249,818.59	0.26%	0
INTERCOASTAL MORTGAG CORPORATION	E COMPANY, A	1	\$110,046.98	0.12%	0
INTERLINC MORTGAGE SEI	RVICES LLC	2	\$243,589.25	0.26%	0
JPMORGAN CHASE BANK, N	J.A 2	215	\$27,194,811.90	28.68%	0
KEY MORTGAGE SERVICES	INC	2	\$264,039.25	0.28%	0
KEY MORTGAGE SERVICES CORPORATION	INC, A	1	\$146,752.39	0.15%	0
LEADER BANK, N.A		1	\$112,629.31	0.12%	0
LEGACY MORTGAGE LLC		1	\$124,311.18	0.13%	0
LEND SMART MORTGAGE I		2	\$259,805.11	0.27%	0
LINCOLN SAVINGS BANK, A CHARTERED SAVINGS BAN		2	\$253,661.00	0.27%	0
LOAN SIMPLE, INC., A CORE	PORATION	1	\$145,857.76	0.15%	0
LRS FINANCIAL NETWORK	INC	1	\$105,449.48	0.11%	0
MANN MORTGAGE LLC		1	\$138,738.91	0.15%	0
MASON MCDUFFIE MORTG CORPORATION, A CALIFOR CORPORATIO		2	\$225,213.52	0.24%	0
MCS MORTGAGE BANKERS	, INC	1	\$143,574.84	0.15%	0
MCS MORTGAGE BANKERS CORPORATION	, INC., A	1	\$120,759.83	0.13%	0
MEGASTAR FINANCIAL CO COLORADO CORPORATION	RP., A	1	\$120,060.93	0.13%	0
MIDWEST BANKCENTRE		1	\$126,018.65	0.13%	0
MIDWEST COMMUNITY BA	NK	3	\$371,388.47	0.39%	0
MIDWEST EQUITY MORTGA	AGE, LLC	2	\$265,709.29	0.28%	0
MIDWEST EQUITY MORTGA		1	\$107,794.23	0.11%	0
MILEND, INC. A GEORGIA C	ORPORATION	1	\$129,813.28	0.14%	0
MILLENIUM HOME MORTG	AGE, LLC	1	\$115,782.03	0.12%	0
MONARCH BANK		1	\$142,158.17	0.15%	0
MORIA DEVELOPMENT INC		2	\$283,226.82	0.3%	0
MORIA DEVELOPMENT INC CORPORATION	, AN ARIZONA	1	\$119,044.01	0.13%	0
MORTGAGE 1 INCORPORAT	ED	3	\$386,734.41	0.41%	0
MORTGAGE 1 INCORPORAT KEYSTONE MORTGAGE LEI		1	\$128,301.80	0.14%	0
MORTGAGE 1 INCORPORAT MICHIGAN CORPORATION	ED, A	1	\$116,965.28	0.12%	0

MORTGAGE AMERICA, INC	3	\$413,580.23	0.44%	0
MORTGAGE AMERICA, INC., A MORTGAGE	1	\$126,992.58	0.13%	0
BANKER	1	\$120,772.30	0.1370	- U
MORTGAGE CAPITAL ASSOCIATES, INC. A	1	\$130,232.70	0.14%	0
CALIFORNIA CORPORATION	_	·		
MORTGAGE FINANCIAL, INC	2	\$239,813.68	0.25%	0
MORTGAGE MASTER SERVICE	1	\$112,555.20	0.12%	0
CORPORATION MORTGA GENETWORK DIG	(¢752 (20.22	0.700	0
MORTGAGE NETWORK INC	6	\$753,620.22	0.79%	0
MORTGAGE SERVICES III. L.C.	3	\$122,171.38	0.13%	0
MORTGAGE SERVICES III, LLC MORTGAGES UNLIMITED INC., A	3	\$370,382.09	0.39%	- 0
MINNESOTA CORPORATION	1	\$142,168.62	0.15%	0
NEWBRIDGE BANK	1	\$132,080.60	0.14%	0
NEWBRIDGE BANK A NORTH CAROLINA	1	·		- 0
CORPORATION	1	\$132,857.58	0.14%	0
NEWBRIDGE BANK, A NORTH CAROLINA				
CORPORATION	1	\$117,345.11	0.12%	0
NFM INC DBA NFM LENDING	1	\$143,778.51	0.15%	0
NFM INC DBA NFM LENDING A MARYLAND	1		0.100	0
CORPORATION	1	\$112,447.16	0.12%	0
NFM INC DBA NFM LENDING, A MARYLAND	1	\$121,571.21	0.13%	0
CORPORATION	1	\$121,371.21	0.13 //	U
NFM INC.DBA NFM LENDING, A MARYLAND	1	\$126,572.44	0.13%	0
CORPORATION	1			
NJ LENDERS CORP	2	\$250,998.01	0.26%	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$128,946.22	0.14%	0
NORTHPOINT MORTGAGE, INC	3	\$404,589.03	0.43%	0
NOVA FINANCIAL & INVESTMENT	2	\$237,912.29	0.25%	0
CORPORATION		, ,		
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$143,049.33	0.15%	0
OAK MORTGAGE COMPANY LLC	1	\$111 224 62	0.12%	0
OAK MORTGAGE COMPANY, LLC	2	\$111,324.63 \$247,249.92	0.12%	0
OAK MORTGAGE COMPANY, LLC, A NEW		\$247,249.92	0.20%	
JERSEY LIMITED LIABILITY CO	2	\$228,174.69	0.24%	0
ON Q FINANCIAL, INC	2	\$261,075.40	0.28%	0
PARAMOUNT BOND & MORTGAGE CO., INC	2	\$219,343.81	0.23%	0
PARAMOUNT BOND & MORTGAGE CO.,				
INC., A MISSOURI CORPORATION	2	\$254,226.35	0.27%	0
PATRIOT BANK MORTGAGE, INC	1	\$107,650.79	0.11%	0
PEOPLES BANK	2	\$246,813.06	0.26%	0
PERFORMANCE FINANCIAL INC DBA	4			0
PACIFIC FUNDING MORTGAGE		\$123,317.42	0.13%	0
PERL MORTGAGE, INC	4	\$471,370.39	0.5%	0
	'			
PERL MORTGAGE, INC AN ILLINOIS	1	\$108,738.57	0.11%	0

PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$283,800.62	0.3%	0	
PHH HOME LOANS, LLC	8	\$1,083,875.58	1.14%	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$236,847.12	0.25%	0	
PHILADELPHIA MORTGAGE ADVISORS, INC	3	\$349,769.99	0.37%	0	
PINNACLE BANK	1	\$127,957.01	0.13%	0	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$115,059.65	0.12%	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$265,341.46	0.28%	0	
PLATINUM HOME MORTGAGE CORPORATION	1	\$133,342.07	0.14%	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$113,868.12	0.12%	0	
POTOMAC MORTGAGE GROUP, INC	3	\$389,014.83	0.41%	0	
POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION	1	\$124,580.65	0.13%	0	
PRESIDENTIAL BANK, FSB	4	\$482,974.68	0.51%	0	
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$135,784.35	0.14%	0	
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$245,291.51	0.26%	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,187.16	0.13%	0	
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	\$255,207.16	0.27%	0	
PRIME MORTGAGE LENDING, INC	2	\$252,201.21	0.27%	0	
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	2	\$245,860.47	0.26%	0	
PRIORITY MORTGAGE CORP	3	\$376,121.66	0.4%	0	
PRIORITY MORTGAGE CORP., A CORPORATION	2	\$259,129.72	0.27%	0	
PULASKI BANK	4	\$503,486.27	0.53%	0	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$110,851.45	0.12%	0	
PULASKI BANK, N.A	1	\$111,055.82	0.12%	0	
REGENCY MORTGAGE CORP	1	\$119,116.03	0.13%	0	
RELIANCE FIRST CAPITAL LLC	3	\$395,943.07	0.42%	0	
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$131,776.61	0.14%	0	
REPUBLIC STATE MORTGAGE CO	1	\$143,798.79	0.15%	0	
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$132,266.07	0.14%	0	
RMR FINANCIAL, LLC	2	\$247,894.93	0.26%	0	
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$131,724.90	0.14%	0	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$628,240.62	0.66%	0	

RUOFF MORTGAGE COMPANY, INC	5	\$625,915.84	0.66%	0	
SAIL MORTGAGE CORP	1	\$120,812.45	0.13%	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$132,363.84	0.14%	0	
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$108,596.71	0.11%	0	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$107,452.87	0.11%	0	
SCENIC OAKS FUNDING	2	\$250,984.02	0.26%	0	
SHAMROCK FINANCIAL CORPORATION	1	\$145,994.22	0.15%	0	
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$126,429.03	0.13%	0	
SIBCY CLINE MORTGAGE SERVICES, INC	2	\$245,319.24	0.26%	0	
SIGNATURE MORTGAGE CORPORATION	1	\$123,220.06	0.13%	0	
SILVERTON MORTGAGE SPECIALISTS INC	2	\$242,753.89	0.26%	0	
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$112,338.47	0.12%	0	
SIMONICH CORPORATION	1	\$115,529.51	0.12%	0	
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$112,041.76	0.12%	0	
STIFEL BANK AND TRUST	2	\$248,124.33	0.26%	0	
SUMMIT MORTGAGE BANKERS, INC	1	\$127,774.38	0.13%	0	
SUMMIT MORTGAGE CORPORATION	1	\$131,867.59	0.14%	0	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$269,532.88	0.28%	0	
TAYLOR MORRISON HOME FUNDING LLC	1	\$122,420.23	0.13%	0	
TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR	1	\$139,738.65	0.15%	0	
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$129,489.24	0.14%	0	
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$109,492.10	0.12%	0	
THE EQUITABLE MORTGAGE CORPORATION	2	\$260,040.17	0.27%	0	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$269,186.40	0.28%	0	
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$126,539.56	0.13%	0	
THE MORTGAGE FIRM, INC	2	\$235,184.69	0.25%	0	
THE MORTGAGE HOUSE, INC	1	\$120,322.25	0.13%	0	
THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	\$116,729.12	0.12%	0	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$113,453.15	0.12%	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR	1	\$142,074.12	0.15%	0	
TIDEWATER MORTGAGE SERVICES, INC	2	\$242,643.38	0.26%	0	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$117,608.15	0.12%	0	

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TOWNEBANK

1

\$140,454.19

0.15%

	TOWNEDATOR	1	Ψ170,737.17	0.15 /0	U	
	TOWNEBANK MORTGAGE, A	1	\$134,123.70	0.14%	0	
	CORPORATION TOWNSTONE FINANCIAL INC	1	\$119,945.59	0.13%	0	
	TRADITION MORTGAGE LLC	1	\$119,943.39	0.13%	0	
	TRADITION MORTGAGE ELC TRADITION MORTGAGE LLC, A MINESOTA	1	\$122,039.97	0.13%	U	
	LIMITED LIABILITY COMPANY	1	\$118,306.13	0.12%	0	
	TRIDENT MORTGAGE COMPANY LP	7	\$868,128.63	0.92%	0	
	UNION BANK AND TRUST COMPANY	2	\$239,692.70	0.25%	0	
	UNION MORTGAGE GROUP, INC	2	\$237,057.08	0.25%	0	
	UNIVERSAL AMERICAN MORTGAGE	1	\$122,927.08	0.13%	0	
	COMPANY LLC	1	Ψ122,727.00	0.13 %		
	UNIVERSAL AMERICAN MORTGAGE	1	\$110,967.50	0.12%	0	
	COMPANY LLC, A FLORIDA LIMITED L		·			
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$120,224.72	0.13%	0	
	VICTORIAN FINANCE LLC	1	\$129,958.22	0.14%	0	
	VILLAGE MORTGAGE COMPANY	1	\$135,835.38	0.14%	0	
	VIP MORTGAGE INC	2	\$228,931.17	0.24%	0	
	WATERSTONE MORTGAGE CORPORATION	5	\$606,277.92	0.64%	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$629,512.81	0.66%	0	
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$359,862.62	0.38%	0	
	WILLIAM RAVEIS MORTGAGE LLC, A	1	¢121 014 26	0.1407	0	
	DELAWARE LIMITED LIABILITY CO	1	\$131,014.36	0.14%	0	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$133,242.40	0.14%	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$138,793.72	0.15%	0	
	WINTRUST MORTGAGE, A DIVISION OF	1	\$122,917.76	0.13%	0	
	BARRINGTON BANK AND TRUST C	1	¢115 (10 57	0.100/	0	
<u> </u>	WOLFE FINANCIAL, INC	1	\$115,619.57	0.12%	0	
	WR STARKEY MORTGAGE, L.L.P	1	\$120,166.40	0.13%	0	
<u> </u>	WR STARKEY MORTGAGE, LLP	2	\$244,128.15	0.26%		
Total	WYNDHAM CAPITAL MORTGAGE, INC	756	\$141,146.05	0.13%	0	
Total		756	\$94,817,315.63	100%	U	
3140FRFE0	JPMORGAN CHASE BANK, N.A	33	\$3,206,627.29	100%	0	
Total		33	\$3,206,627.29	100%	0	
3140FRFF7	F & M BANK, A BANKING CORPORATION	1	\$105,900.23	6.68%	0	
	HOWARD HANNA FINANCIAL SERVICES,	2	\$191,843.00	12.1%	0	
	INC	2	\$191,845.00	12.1%	U	
	JPMORGAN CHASE BANK, N.A	6	\$580,493.78	36.6%	0	
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$102,013.72	6.43%	0	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$96,593.10	6.09%	0	
	ON Q FINANCIAL, INC	1	\$106,871.84	6.74%	0	
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	DININACIEDANIZ	1	\$100.720.27	6.250	0	
	PINNACLE BANK	1	\$100,730.27	6.35%	0	
	PRESIDENTIAL BANK, FSB	1	\$102,467.02	6.46%	0	
	REGENCY MORTGAGE CORP WATERSTONE MORTGAGE CORPORATION	1	\$96,955.46	6.11%	0	
Total	WATERSTONE MORTGAGE CORPORATION	16	\$102,111.27 \$1,585,979.69	6.44% 100%	0	
Total		10	\$1,505,979.09	100%	U	
3140FRFG5	AMCAP MORTGAGE, LTD	1	\$106,727.72	1.03%	0	
	AMERICAN MORTGAGE & EQUITY	1	\$102,414.63	0.99%	0	
	CONSULTANTS, INC., A CORPORATION		, , · - · · · · ·			
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.A CORPORATION	1	\$95,615.12	0.93%	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC A CORPORATION	1	\$99,849.11	0.97%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$180,934.54	1.75%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$196,163.46	1.9%	0	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$97,025.16	0.94%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$195,222.32	1.89%	0	
	AXIOM FINANCIAL, LLC	1	\$100,485.17	0.97%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$83,833.04	0.81%	0	
	BELL STATE BANK & TRUST	4	\$400,066.51	3.87%	0	
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$102,459.56	0.99%	0	
	CENDERA FUNDING INC	1	\$97,537.69	0.94%	0	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$97,366.88	0.94%	0	
	COMMUNITY & SOUTHERN BANK	1	\$94,400.30	0.91%	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$107,343.43	1.04%	0	
	CORRIDOR MORTGAGE GROUP INC	1	\$92,369.74	0.89%	0	
	EMC HOLDINGS LLC	2	\$202,380.57	1.96%	0	
	FIDELITY FUNDING MORTGAGE CORP	1	\$105,005.22	1.02%	0	
	FIRST BANK	1	\$92,558.24	0.9%	0	
	FIRST FINANCIAL BANK, NA	1	\$95,790.41	0.93%	0	
	GMH MORTGAGE SERVICES LLC	1	\$97,663.11	0.95%	0	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$88,800.57	0.86%	0	
	GULF COAST BANK AND TRUST COMPANY	1	\$93,636.27	0.91%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$98,459.03	0.95%	0	
	HOMESERVICES LENDING, LLC	2	\$191,741.98	1.86%	0	
	HOMESTAR FINANCIAL CORP	1	\$91,793.07	0.89%	0	
	HOMESTAR FINANCIAL CORPORATION	1	\$107,232.56	1.04%	0	
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$93,395.72	0.9%	0	_
		2	\$190,093.64	1.84%	0	

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Total		106	\$10,324,565.35	100%	0	
Total	A CORPORATION	104	·			
	WATERSTONE MORTGAGE CORPORATION,	1	\$94,170.22	0.95%	0	
	V.I.P. MORTGAGE, INC	1	\$92,075.55	0.89%	0	<u> </u>
	COMPANY LLC, A FLORIDA LIMITED L	1	·			<u> </u>
	UNIVERSAL AMERICAN MORTGAGE	1	\$90,567.44	0.88%	0	
	CORPORATION	1	\$103,157.00	1%	0	
	UNION MORTGAGE GROUP, INC., A		·			
	UNION BANK AND TRUST COMPANY	1	\$97,938.49	0.95%		
	TRIDENT MORTGAGE COMPANY LP	5	\$487,961.34	4.73%	0	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$104,378.29	1.01%	0	
<u> </u>	CALIFORNIA CORPORATION	1	ψ21,070.02	0.0770	dash	
	THE MORTGAGE HOUSE, INC., A	1	\$91,870.89	0.89%	0	
	CHARTERED BANK	1	\$98,130.04	0.95%	0	
	STIFEL BANK AND TRUST, A STATE	1	·			
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$100,509.56			
	RMR FINANCIAL, LLC	1	\$97,938.49		1	
 	REPUBLIC STATE MORTGAGE CO	1	\$101,809.46			
	REGENCY MORTGAGE CORP	1	\$99,378.42	0.96%	_	
 	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$98,660.58			
 	PULASKI BANK	1	\$105,126.00			
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$97,484.10			
	PRESIDENTIAL BANK, FSB	1	\$375,808.86			
 	POTOMAC MORTGAGE GROUP, INC	1	\$102,353.46			
 	PEOPLES HOME EQUITY, INC	1	\$87,754.60		_	
 	ON Q FINANCIAL, INC	1	\$104,620.91	1.01%		
 	OAK MORTGAGE COMPANY, LLC	1	\$96,735.45			
<u> </u>	NORTHPOINT MORTGAGE, INC	1	\$107,732.38			
 	MORTGAGE NETWORK INC	1	\$93,187.72	0.9%	0	
	MORTGAGE MASTER SERVICE CORPORATION	1	\$92,660.76	0.9%	0	
 	MORTGAGE AMERICA, INC		\$184,894.24	1.79%	0	
<u> </u>	MORTGAGE AMERICA, INC	1	\$97,099.32			
<u> </u>	MIDLAND MORTGAGE CORPORATION	1	\$90,144.06			
	MEGASTAR FINANCIAL CORP	1	\$97,274.12	0.94%	_	
	JPMORGAN CHASE BANK, N.A	26	\$2,533,878.54			
	LIMITED LIABILITY COMPANY	1	·			-
	INTERLINC MORTGAGE SERVICES LLC, A	1	\$101,344.88	0.98%	0	
	INTERCOASTAL MORTGAGE COMPANY	1	\$107,852.03	1.04%	0	
	INLANTA MORTGAGE INC	2	\$197,484.57	1.91%	0	
	HURON VALLEY FINANCIAL, INC	1	\$94,218.81	0.91%	0	
	INC					

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	JPMORGAN CHASE BANK, N.A	9	\$837,868.33	58.42%	0	
	PINNACLE CAPITAL MORTGAGE LLC	1	\$101,696.14	7.09%	0	
	PRESIDENTIAL BANK, FSB	1	\$98,060.79		0	
	VIP MORTGAGE INC	2	\$199,520.12	13.91%	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$106,436.67	7.42%	0	
Total		15	\$1,434,270.91	100%	0	
			, , - ,			
3140FRFJ9	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$134,231.05	8.21%	0	
	FIRST COUNTY BANK, A CORPORATION	1	\$109,420.75	6.7%	0	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$141,067.61	8.63%	0	
	INTERLINC MORTGAGE SERVICES LLC	1	\$122,749.20	7.51%	0	
	JPMORGAN CHASE BANK, N.A	3	\$381,647.26	23.36%	0	
	NJ LENDERS CORP	1	\$118,858.61	7.27%	0	
	NOIC, INC	1	\$112,542.63	6.89%	0	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$118,883.03	7.28%	0	
	RADIUS FINANCIAL GROUP INC	1	\$134,734.09	8.25%	0	
	RESOURCE FINANCIAL SERVICES, INC	1	\$119,954.33	7.34%	0	
	THE WASHINGTON TRUST COMPANY	1	\$139,886.92	8.56%	0	
Total		13	\$1,633,975.48	100%	0	
3140FRFK6	1ST PORTFOLIO LENDING CORPORATION	1	\$140,990.14	0.59%	0	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$113,838.59	0.48%	0	
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$130,043.55	0.55%	0	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORTION	1	\$118,600.56	0.5%	0	
	AMERICAN FINANCING CORPORATION	1	\$142,830.26	0.6%	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$142,010.94	0.6%	0	
	AMERICAN MORTGAGE & EQUITY					
	CONSULTANTS, INC	1	\$116,720.12	0.49%	0	
		1	\$116,720.12 \$138,662.80		0	
	CONSULTANTS, INC AMERICAN MORTGAGE & EQUITY					
	CONSULTANTS, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION AMERICAN PACIFIC MORTGAGE	1	\$138,662.80	0.58%	0	
	CONSULTANTS, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE	1 4	\$138,662.80 \$532,956.91	0.58%	0	
	CONSULTANTS, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1 4	\$138,662.80 \$532,956.91 \$132,572.64	0.58% 2.24% 0.56% 1.04%	0 0	
	CONSULTANTS, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT ARK-LA-TEX FINANCIAL SERVICES, LLC ARK-LA-TEX FINANCIAL SERVICES, LLC	1 4 1 2	\$138,662.80 \$532,956.91 \$132,572.64 \$247,399.28	0.58% 2.24% 0.56% 1.04%	0 0 0	
	CONSULTANTS, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT ARK-LA-TEX FINANCIAL SERVICES, LLC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1 4 1 2	\$138,662.80 \$532,956.91 \$132,572.64 \$247,399.28 \$138,645.64	0.58% 2.24% 0.56% 1.04% 0.58%	0 0 0 0 0	
	CONSULTANTS, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT ARK-LA-TEX FINANCIAL SERVICES, LLC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ATLANTIC BAY MORTGAGE GROUP, LLC	1 4 1 2	\$138,662.80 \$532,956.91 \$132,572.64 \$247,399.28 \$138,645.64 \$116,040.59	0.58% 2.24% 0.56% 1.04% 0.58% 0.49%	0 0 0 0 0	

BANKSOUTH MORTGAGE COMPANY LLC	1	\$112,525.27	0.47%	0
BELL STATE BANK & TRUST	5	\$651,724.36	2.74%	0
BELL STATE BANK & TRUST A	1	\$122,546.81	0.51%	0
CORPORATION	1	Ψ122,540.01	0.5170	- U
BELL STATE BANK & TRUST, A	2	\$274,586.97	1.15%	0
CORPORATION				
BROADVIEW MORTGAGE CORPORATION	1	\$112,625.32	0.47%	0
CAPITAL CENTER L.L.C., A LIMITED	2	\$261,591.96	1.1%	0
LIABILITY COMPANY	1	¢121 505 05	0.5501	0
CHERRY CREEK MORTGAGE CO., INC	1	\$131,595.85	0.55%	0
CITY BANK MORTGAGE INC	1	\$124,741.53	0.52%	
CORNERSTONE MORTGAGE, INC	1	\$247,166.31	1.04%	0
DELMAR FINANCIAL COMPANY	1	\$124,817.47	0.52%	
EAGLEBANK, A CORPORATION	1	\$143,891.30	0.6%	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$107,454.15	0.45%	0
FIRST COLLINSVILLE BANK	1	\$115,274.94	0.48%	0
	1			0
FIRST NATIONAL BANK	1	\$115,006.08	0.48%	0
FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION,	1	\$137,350.78	0.58%	U
A VIRGINIA CORPORATION	1	\$141,273.29	0.59%	0
FIRST STATE BANK OF ST. CHARLES, MO, A				
MISSOURI CORPORATION	1	\$127,114.11	0.53%	0
FRONTIER FINANCIAL INC	1	\$139,624.51	0.59%	0
GEORGETOWN MORTGAGE LLC	1	\$87,523.00	0.37%	0
GERSHMAN INVESTMENT CORP	1	\$108,061.29	0.45%	0
GLADEWATER NATIONAL BANK, A		·		
FIDELITY CHARTERED NATIONAL BANK	1	\$134,189.00	0.56%	0
GMH MORTGAGE SERVICES LLC	1	\$139,990.55	0.59%	0
GTL INVESTMENTS, INC	2	\$263,226.52	1.11%	0
GUARANTEED RATE, INC	4	\$476,989.15	2%	0
GUARANTEED RATE, INC. A DELAWARE	2	¢221 020 40	0.070	0
CORPORATION	2	\$231,830.49	0.97%	0
GUARANTEED RATE, INC., A DELAWARE	,	\$260 720 NO	1 120/	0
CORPORATION	2	\$268,738.08	1.13%	U
HOMEAMERICAN MORTGAGE	1	\$121,106.71	0.51%	0
CORPORATION	1	Ψ121,100.71		<u> </u>
HOMESERVICES LENDING, LLC	2	\$230,145.32	0.97%	0
HOMESERVICES LENDING, LLC, A LIMITED	1	\$114,512.50	0.48%	0
LIABILITY		ψ11 1,51 2 .5 0	0.1070	
HOMESERVICES LENDING, LLC, A LIMITED	1	\$114,647.24	0.48%	0
LIABILITY COMPANY		. ,		
HOWARD HANNA FINANCIAL SERVICES,	1	\$115,097.23	0.48%	0
INC	2	\$056.0C5.40	1 000	0
INLANTA MORTGAGE INC	2	\$256,265.43	1.08%	0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$116,353.83	0.49%	0
CONFORMTION				

INTERLINC MORTGAGE SERVICES, LLC	1	\$116,730.71	0.49%	0	
JPMORGAN CHASE BANK, N.A	47	\$5,918,226.39	24.85%	0	
LEADER BANK, NA	1	\$136,204.39	0.57%	0	
LEND SMART MORTGAGE, LLC	1	\$111,500.98	0.47%	0	
LOAN SIMPLE, INC., A CORPORATION	1	\$136,902.66	0.57%	0	
LRS FINANCIAL NETWORK, INC. DBA HN MORTGAGE, A CORPORATION	В 1	\$132,874.99	0.56%	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$146,772.07	0.62%	0	
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$111,224.20	0.47%	0	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$131,241.13	0.55%	0	
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$126,132.83	0.53%	0	
MORIA DEVELOPMENT, INC., AN ARIZON CORPORATION	1A 1	\$126,675.63	0.53%	0	
MORTGAGE FINANCIAL, INC	3	\$395,438.51	1.66%	0	
MORTGAGE MASTER SERVICE CORPORATION	1	\$114,987.63	0.48%	0	
MORTGAGE NETWORK INC	6	\$776,196.36	3.26%	0	
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$116,467.62	0.49%	0	
NFM INC	2	\$271,700.63	1.14%	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$235,563.87	0.99%	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	, 1	\$123,909.57	0.52%	0	
ON Q FINANCIAL, INC	2	\$267,207.47	1.12%	0	
PARAMOUNT BOND & MORTGAGE CO., I	NC 1	\$146,772.07	0.62%	0	
PEOPLES BANK	1	\$146,681.45	0.62%	0	
PEOPLES NATIONAL BANK, A CORPORATION	2			0	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$130,619.43	0.55%	0	
PHH HOME LOANS, LLC	1	\$121,708.65	0.51%	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$138,589.25	0.58%	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$135,188.33	0.57%	0	
PIKE CREEK MORTGAGE SERVICES, INC	1	\$138,467.63	0.58%	0	
PINNACLE BANK	1	\$109,572.01	0.46%	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORA	AT 1	\$117,808.10	0.49%	0	
PLATINUM HOME MORTGAGE CORPORATION	1	\$121,857.82	0.51%	0	
PRIME MORTGAGE LENDING, INC, A NOR CAROLINA CORPORATION	TH 1	\$131,222.86	0.55%	0	
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\$245,293.69

\$138,618.18

\$231,012.87

1.03%

0.58%

0.97%

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PULASKI BANK

RADIUS FINANCIAL GROUP INC

REGENCY MORTGAGE CORP

DENTIAL HOME FUNDING CORP FINANCIAL, LLC MORTGAGE INC	1	\$110,590.13 \$125,694.67	0.46% 0.53%	0	
	1	·	0.53%	0	
MODTGAGE INC					
MORTGAGE INC	1	\$113,469.55	0.48%	0	
ERTON MORTGAGE SPECIALISTS INC	1	\$124,621.58	0.52%	0	
ERTON MORTGAGE SPECIALISTS, INC.,	1	¢120,400,44	0.500	0	
ORGIA CORPORATION	1	\$139,499.44	0.59%	Ü	
EL BANK & TRUST, A STATE	2	\$247,007,88	1 04%	0	
RTERED BANK	۷	\$247,097.00	1.04%	U	
•	1	\$137 310 82	0.58%	0	
RTERED BANK	1	\$137,310.62		U	
	1	\$125,353.37	0.53%	0	
	2	\$240 161 61	1 01%	0	
		·			
	1	\$124,398.46	0.52%	0	
	1	\$127,479.63	0.54%	0	
		·			
	1				
	3	\$409,004.69	1.72%	0	
* *	1	\$141,348.33	0.59%	0	
	1	\$127,216.60	0.53%	0	
	1	\$112,631.08	0.47%	0	
·	1	\$121,065,30	0.51%	0	
·	1	\$136,743.12	0.57%	0	
	2	\$255,266,41	1.07%	0	
	1			0	
				-	
·	1	\$148,076.03	0.62%	0	
LIAM RAVEIS MORTGAGE LLC, A	1	¢122.570.07	0.510	0	
AWARE LIMITED LIABILITY CO	1	\$122,579.07	0.51%	0	
	188	\$23,819,912.19	100%	0	
RICAN PACIFIC MORTGAGE	1	\$120,630,43	1 90%	0	
,	1	\$120,030.43	1.6%	U	
	1	\$126 728 91	1 9%	0	
		·		Ŭ	
-LA-TEX FINANCIAL SERVICES, LLC	1		2.12%	0	
·	1	\$112,563.60	1.68%	0	
	1	\$142,711.01	2.13%	0	
·	2	\$263,689.14	3.94%	0	
OY MORTGAGE LTD	1	\$117,804.45	1.76%	0	
	ERTON MORTGAGE SPECIALISTS, INC. CORGIA CORPORATION EL BANK & TRUST, A STATE RTERED BANK EL BANK AND TRUST, A STATE RTERED BANK MIT MORTGAGE CORPORATION MIT MORTGAGE CORPORATION, A PORATION LOR MORRISON HOME FUNDING LLC EWATER MORTGAGE SERVICES, INC., A PORATION INEBANK DENT MORTGAGE COMPANY LP DIN MORTGAGE GROUP, INC, A PORATION VERSAL AMERICAN MORTGAGE IPANY LLC VERSAL AMERICAN MORTGAGE IPANY LLC, A FLORIDA LIMITED L LAGE MORTGAGE COMPANY AGE MORTGAGE COMPANY AGE MORTGAGE COMPANY AGE MORTGAGE COMPANY AGE MORTGAGE COMPANY AGE MORTGAGE COMPANY APORATION MORTGAGE INC TERSTONE MORTGAGE CORPORATION DERSTONE MORTGAGE CORPORATION DERSTONE MORTGAGE CORPORATION DERSTONE MORTGAGE CORPORATION DERSTONE MORTGAGE LLC, A AWARE LIMITED LIABILITY CO ERICAN PACIFIC MORTGAGE PORATION, A CALIFORNIA CORPORAT EL OAK HOME LOANS LLC, A LIMITED BILITY COMPANY -LA-TEX FINANCIAL SERVICES, LLC ANTIC HOME LOANS, INC ITAL CENTER L.L.C NERSTONE HOME LENDING, INC	ERTON MORTGAGE SPECIALISTS, INC. , EORGIA CORPORATION EL BANK & TRUST, A STATE RTERED BANK EL BANK AND TRUST, A STATE RTERED BANK MIT MORTGAGE CORPORATION MIT MORTGAGE CORPORATION, A PORATION LOR MORRISON HOME FUNDING LLC EWATER MORTGAGE SERVICES, INC., A PORATION NEBANK DENT MORTGAGE COMPANY LP DON MORTGAGE GROUP, INC, A PORATION VERSAL AMERICAN MORTGAGE IPANY LLC VERSAL AMERICAN MORTGAGE IPANY LLC, A FLORIDA LIMITED L AGE MORTGAGE COMPANY AGE MORTGAGE COMPANY AGE MORTGAGE COMPANY AGE MORTGAGE COMPANY AGE MORTGAGE COMPANY AGE MORTGAGE COMPANY AGE MORTGAGE COMPANY AGE MORTGAGE COMPANY AGE MORTGAGE COMPANY AGE MORTGAGE CORPORATION 1 PERSTONE MORTGAGE CORPORATION 1 PERSTONE MORTGAGE CORPORATION 1 PERSTONE MORTGAGE LLC, A AWARE LIMITED LIABILITY CO 188 ERICAN PACIFIC MORTGAGE PORATION, A CALIFORNIA CORPORAT EL OAK HOME LOANS LLC, A LIMITED BILITY COMPANY -LA-TEX FINANCIAL SERVICES, LLC ANTIC HOME LOANS, INC ITAL CENTER L.L.C NERSTONE HOME LENDING, INC 2 2 2 2 2 2 2 3 4 4 4 4 4 4 4 4 4 4 4 4	ERTON MORTGAGE SPECIALISTS, INC	ERTON MORTGAGE SPECIALISTS, INC. , 1	ERTON MORTGAGE SPECIALISTS, INC 1 \$139,499.44 0.59% 0 EL BANK & TRUST, A STATE RTERED BANK EL BANK AND TRUST, A STATE RTERED BANK MIT MORTGAGE CORPORATION 1 \$125,353.37 0.53% 0 MIT MORTGAGE CORPORATION, A 2 \$240,161.61 1.01% 0 PORATION 1 \$124,398.46 0.52% 0 WATER MORTGAGE SERVICES, INC., A 1 \$127,479.63 0.54% 0 PORATION 1 \$116,343.04 0.49% 0 PORATION 1 \$116,343.04 0.49% 0 PORATION 1 \$141,348.33 0.59% 0 PORATION 1 \$127,216.60 0.53% 0 PORATION 1 \$127,216.60 0.53% 0 PORATION 1 \$127,216.60 0.53% 0 PORATION 1 \$127,216.60 0.53% 0 PORATION 1 \$127,216.60 0.53% 0 PORATION 1 \$121,065.30 0.51% 0 PORATION 1 \$136,743.12 0.57% 0 PORATION 1 \$148,076.03 0.62% 0 PORATION 1 \$148,076.03 0.62% 0 PORATION 1 \$148,076.03 0.62% 0 PORATION 1 \$148,076.03 0.62% 0 PORATION 1 \$148,076.03 0.62% 0 PORATION 1 \$148,076.03 0.62% 0 PORATION 1 \$148,076.03 0.62% 0 PORATION 1 \$148,076.03 0.62% 0 PORATION 1 \$148,076.03 0.62% 0 PORATION 1 \$148,076.03 0.62% 0 PORATION 1 \$148,076.03 0.62% 0 PORATION 1 \$148,076.03 0.62% 0 PORATION 1 \$148,076.03 0.62% 0 PORATION 1 \$148,076.03 0.62% 0 PORATION 1 \$148,076.03 0.62% 0 PORATION 1 \$148,076.03 0.

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1

\$120,559.76

\$115,010.61

1.8%

1.72%

0

FIRST HOME MORTGAGE CORPORATION

GARDNER FINANCIAL SERVICES, LTD

<u> </u>	· · · · · · · · · · · · · · · · · · ·				-	
	GARDNER FINANCIAL SERVICES, LTD. DBA	1	\$137,612.45	2.06%	0	
	LEGACY MUTUAL MORTGAGE	1	\$110,020,10	1.66%	0	
	GEORGETOWN MORTGAGE LLC GMH MORTGAGE SERVICES LLC	1	\$110,939.10 \$120,905.69	1.81%		
	GULF COAST BANK AND TRUST COMPANY	1	\$125,842.11	1.88%	\vdash	
	INTERLINC MORTGAGE SERVICES LLC	1	\$120,205.58	1.8%		
	JPMORGAN CHASE BANK, N.A	17	\$2,132,516.59	31.9%		
	LEND SMART MORTGAGE LLC	2	\$250,162.22	3.74%		
	MCS MORTGAGE BANKERS, INC	1	\$136,830.46	2.05%		
	MEGASTAR FINANCIAL CORP	1	\$130,830.40	1.85%		
		1			-	
	OAK MORTGAGE COMPANY, LLC	1	\$112,982.99	1.69%		
	PHH HOME LOANS, LLC	1	\$138,599.74	2.07%	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$131,493.88	1.97%	0	
	PRESIDENTIAL BANK, FSB	1	\$115,817.26	1.73%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$394,751.59	5.91%	0	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$136,456.79	2.04%	0	
	REGENCY MORTGAGE CORP	1	\$142,150.71	2.13%	0	
	ROSS MORTGAGE CORPORATION	1	\$118,830.33	1.78%	0	
	RPM MORTGAGE INC	1	\$146,604.12	2.19%	0	
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$107,410.28	1.61%	0	
	SUMMIT MORTGAGE CORPORATION	1	\$132,479.03	1.98%	0	
	THE MORTGAGE HOUSE, INC	1	\$107,018.67	1.6%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$130,665.03	1.95%	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$120,081.97	1.8%	0	
	WHOLESALE CAPITAL CORPORATION	1	\$129,366.27	1.95%		
Total		53	\$6,684,898.10	100%	-	
			. , ,			
3140FRFM2	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$187,034.96	1.24%	0	
	ATLANTIC COAST MORTGAGE, LLC	2	\$460,716.56	3.06%	0	
	BELL STATE BANK & TRUST	1	\$219,486.04	1.46%	0	
	CAPITAL BANK, NA	1	\$223,063.56	1.48%	0	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$210,306.38	1.4%	0	
	CHERRY CREEK MORTGAGE CO., INC	1	\$234,694.68	1.56%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$281,610.49	1.87%	0	
	CORNERSTONE HOME LENDING, INC	1	\$215,559.50	1.43%	0	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$38,477.28	0.26%		
	FIRST HERITAGE MORTGAGE, LLC	1	\$288,019.79	1.91%	0	
	1 -		,			

\$36,568.41

\$262,673.72

0.24%

1.74%

0

FIRST HOME MORTGAGE CORPORATION

FIRST SAVINGS MORTGAGE CORPORATION

	THE STATE OF THE S		Ψ 2 0 2 ,07317 2	117 170)	
	GUARANTEED RATE, INC	1	\$220,678.43	1.47%	0	
	HOMESERVICES LENDING, LLC, A LIMITED	1	¢201 425 65	1 2407	0	
	LIABILITY COMPANY	1	\$201,435.65	1.34%	0	
	INLANTA MORTGAGE INC	1	\$73,117.99	0.49%	0	
	INTERCOASTAL MORTGAGE COMPANY	1	\$200,552.86	1.33%	0	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$219,991.43	1.46%	0	
	JAMS-01, INC	1	\$209,049.05	1.39%	0	
	JPMORGAN CHASE BANK, N.A	30	\$6,236,872.74	41.41%	0	
	LEADER BANK, NA	1	\$141,303.18	0.94%	0	
	MORTGAGE EXPRESS, LLC	1	\$198,028.65	1.31%	0	
	MORTGAGE FINANCIAL, INC	1	\$199,574.17	1.32%	0	
	MORTGAGES UNLIMITED INC	1	\$205,387.66	1.36%	0	
	NFM INC.DBA NFM LENDING, A MARYLAND CORPORATION	1	\$218,750.52	1.45%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$208,117.43	1.38%	0	
	ON Q FINANCIAL, INC	1	\$261,138.82	1.73%	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$199,352.63	1.32%	0	
	POTOMAC MORTGAGE GROUP, INC	3	\$626,573.95	4.16%	0	
	PRESIDENTIAL BANK, FSB	3	\$719,613.96	4.78%	0	
	REGENCY MORTGAGE CORP	1	\$198,800.46	1.32%	0	
	RMR FINANCIAL, LLC	1	\$182,881.80	1.21%	0	
	SUMMIT MORTGAGE CORPORATION	1	\$199,030.56	1.32%	0	
	THE MORTGAGE COMPANY	1	\$216,963.06	1.44%	0	
	UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION	1	\$144,038.37	0.96%	0	
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$295,534.54	1.96%	0	
	VILLAGE BANK MORTGAGE CORPORATION	1	\$239,609.01	1.59%	0	
	WEI MORTGAGE CORPORATION	1	\$244,216.44	1.62%		
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$216,645.53	1.44%		
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$127,310.39	0.85%	0	
Total		73	\$15,062,780.65	100%	0	
3140FRFN0	FIRST SAVINGS MORTGAGE CORPORATION	3	\$769,438.73	21.16%	0	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$235,209.79	6.47%	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$455,945.56	12.54%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$259,505.27	7.14%	0	
		1	\$98,321.51	2.7%	0	
				92	26	

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	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION					
	INTERCOASTAL MORTGAGE COMPANY	1	\$108,803.63	2.99%	0	
	JPMORGAN CHASE BANK, N.A	3	\$637,586.77	17.53%	0	
	LEADER MORTGAGE COMPANY, INC	1	\$236,240.75	6.5%	0	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$291,468.83	8.01%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$266,499.65	7.33%	0	
	WEI MORTGAGE CORPORATION	1	\$277,866.83	7.63%	0	
Total		16	\$3,636,887.32	100%	0	
3140FRFP5	AMERISAVE MORTGAGE CORPORATION	1	\$133,722.02	4.69%	0	
51401KIT3	JPMORGAN CHASE BANK, N.A	33	\$2,716,126.68	95.31%		
Total	JEMORGAN CHASE BANK, N.A	34	\$2,849,848.70	100%	0	
Total		34	\$2,049,040.70	100%	U	
3140FRFQ3	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$222,243.19	4.57%	0	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$231,830.05	4.77%	0	
	JPMORGAN CHASE BANK, N.A	31	\$3,999,558.74	82.32%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$199,381.59	4.1%	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$205,550.96	4.24%	0	
Total		35	\$4,858,564.53	100%	0	
3140FRFR1	1ST PRIORITY MORTGAGE, INC	1	\$72,814.63	1.36%	0	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$79,046.41	1.47%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$76,314.23	1.42%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,A CORPORATION	1	\$81,579.17	1.52%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$155,526.38	2.9%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$71,335.17	1.33%	0	
	AMERICAN SECURITY MORTGAGE CORP	1	\$72,440.19	1.35%	0	
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$68,461.61	1.28%	0	
	BAY BANK, FSB	1	\$82,090.80	1.53%	0	
	CORNERSTONE MORTGAGE, INC	1	\$68,238.93	1.27%	0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$70,001.81	1.31%	0	
	F&M BANK, A BANKING CORPORATION	1	\$71,433.57	1.33%	0	
	FRANKLIN FIRST FINANCIAL LTD	1	\$70,306.29	1.31%	0	
	GERSHMAN INVESTMENT CORP	1	\$69,249.92	1.29%	0	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$70,188.60	1.31%	0	
	HOMESERVICES LENDING, LLC	1	\$73,227.13	1.37%	0	

HOMESERVICES LENDING, LLC, A LIMITED

	LIABILITY COMPANY	2	\$150,051.32	2.8%	0	
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$68,200.79	1.27%	0	
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$142,278.01	2.65%	0	
	INLANTA MORTGAGE INC	1	\$73,660.77	1.37%	0	
	JPMORGAN CHASE BANK, N.A	42	\$2,495,802.47	46.56%	1	\$8
	LENDING PARTNERS, LLC (THE)	1	\$78,560.31	1.47%	0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$80,972.03	1.51%	0	
	MORTGAGE SERVICES III, LLC	1	\$80,607.92	1.5%	0	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$76,931.85	1.44%	0	
	OAKSTAR BANK	1	\$68,162.19	1.27%	0	
	PHH HOME LOANS, LLC	1	\$70,166.91	1.31%	0	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$67,198.65	1.25%	0	
	PULASKI BANK	1	\$79,046.41	1.47%	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$70,011.65	1.31%	0	
	ROSS MORTGAGE CORPORATION	1	\$73,496.04	1.37%	0	
	STIFEL BANK & TRUST	1	\$72,721.03	1.36%	0	
	STOCKTON MORTGAGE CORPORATION	1	\$77,163.72	1.44%	0	
	THE MORTGAGE FIRM, INC	1	\$78,838.64	1.47%	0	
	TRIDENT MORTGAGE COMPANY LP	2	\$132,481.86	2.47%	0	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$71,581.78	1.36%	0	
			\$5,360,189.19	100%	1	\$8
Total		81	\$5,500,107.17	100 %		
	AMGARMORTGAGE LED	81	, ,			
Total 3140FRFS9	AMCAP MORTGAGE, LTD	1	\$79,048.18			
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$79,048.18 \$24,323.18	1.91% 0.59%	0	
	AMERIFIRST FINANCIAL INC., A CORPORATION ANGEL OAK HOME LOANS LLC	1 1	\$79,048.18 \$24,323.18 \$68,516.94	1.91% 0.59% 1.65%	0 0	
	AMERIFIRST FINANCIAL INC., A CORPORATION ANGEL OAK HOME LOANS LLC ARK-LA-TEX FINANCIAL SERVICES, LLC	1 1 1 1	\$79,048.18 \$24,323.18 \$68,516.94 \$68,274.47	1.91% 0.59% 1.65% 1.65%	0 0 0	
	AMERIFIRST FINANCIAL INC., A CORPORATION ANGEL OAK HOME LOANS LLC ARK-LA-TEX FINANCIAL SERVICES, LLC BANK OF ENGLAND	1 1 1 1	\$79,048.18 \$24,323.18 \$68,516.94	1.91% 0.59% 1.65% 1.65%	0 0 0	
	AMERIFIRST FINANCIAL INC., A CORPORATION ANGEL OAK HOME LOANS LLC ARK-LA-TEX FINANCIAL SERVICES, LLC	1 1 1 1 1 1	\$79,048.18 \$24,323.18 \$68,516.94 \$68,274.47	1.91% 0.59% 1.65% 1.84%	0 0 0 0 0	
	AMERIFIRST FINANCIAL INC., A CORPORATION ANGEL OAK HOME LOANS LLC ARK-LA-TEX FINANCIAL SERVICES, LLC BANK OF ENGLAND BARRINGTON BANK & TRUST COMPANY	1 1 1 1 1 1	\$79,048.18 \$24,323.18 \$68,516.94 \$68,274.47 \$76,365.00	1.91% 0.59% 1.65% 1.84%	0 0 0 0 0	
	AMERIFIRST FINANCIAL INC., A CORPORATION ANGEL OAK HOME LOANS LLC ARK-LA-TEX FINANCIAL SERVICES, LLC BANK OF ENGLAND BARRINGTON BANK & TRUST COMPANY N.A	1 1 1 1 1 1 1	\$79,048.18 \$24,323.18 \$68,516.94 \$68,274.47 \$76,365.00 \$74,232.84	1.91% 0.59% 1.65% 1.84% 1.79% 1.67%	0 0 0 0 0 0	
	AMERIFIRST FINANCIAL INC., A CORPORATION ANGEL OAK HOME LOANS LLC ARK-LA-TEX FINANCIAL SERVICES, LLC BANK OF ENGLAND BARRINGTON BANK & TRUST COMPANY N.A BAY EQUITY LLC CROSSCOUNTRY MORTGAGE, INC., A	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$79,048.18 \$24,323.18 \$68,516.94 \$68,274.47 \$76,365.00 \$74,232.84 \$69,363.67	1.91% 0.59% 1.65% 1.65% 1.84% 1.79% 1.67%	0 0 0 0 0 0	
	AMERIFIRST FINANCIAL INC., A CORPORATION ANGEL OAK HOME LOANS LLC ARK-LA-TEX FINANCIAL SERVICES, LLC BANK OF ENGLAND BARRINGTON BANK & TRUST COMPANY N.A BAY EQUITY LLC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DAS ACQUISITION COMPANY, LLC, A	1 1 1 1 1 1 1 1	\$79,048.18 \$24,323.18 \$68,516.94 \$68,274.47 \$76,365.00 \$74,232.84 \$69,363.67 \$79,394.56	1.91% 0.59% 1.65% 1.84% 1.79% 1.67% 1.92%	0 0 0 0 0 0 0	
	AMERIFIRST FINANCIAL INC., A CORPORATION ANGEL OAK HOME LOANS LLC ARK-LA-TEX FINANCIAL SERVICES, LLC BANK OF ENGLAND BARRINGTON BANK & TRUST COMPANY N.A BAY EQUITY LLC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1 1 1 1 1 1 1 1	\$79,048.18 \$24,323.18 \$68,516.94 \$68,274.47 \$76,365.00 \$74,232.84 \$69,363.67 \$79,394.56	1.91% 0.59% 1.65% 1.84% 1.79% 1.67% 1.92% 1.89% 1.64%	0 0 0 0 0 0 0	
	AMERIFIRST FINANCIAL INC., A CORPORATION ANGEL OAK HOME LOANS LLC ARK-LA-TEX FINANCIAL SERVICES, LLC BANK OF ENGLAND BARRINGTON BANK & TRUST COMPANY N.A BAY EQUITY LLC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY HOMESTAR FINANCIAL CORP	1 1 1 1 1 1 1 1 1 1 1 39	\$79,048.18 \$24,323.18 \$68,516.94 \$68,274.47 \$76,365.00 \$74,232.84 \$69,363.67 \$79,394.56 \$78,305.12 \$68,112.86	1.91% 0.59% 1.65% 1.65% 1.84% 1.79% 1.67% 1.92% 1.89%	0 0 0 0 0 0 0	
	AMERIFIRST FINANCIAL INC., A CORPORATION ANGEL OAK HOME LOANS LLC ARK-LA-TEX FINANCIAL SERVICES, LLC BANK OF ENGLAND BARRINGTON BANK & TRUST COMPANY N.A BAY EQUITY LLC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY HOMESTAR FINANCIAL CORP	1 1 1 1 1 1 1 1 1	\$79,048.18 \$24,323.18 \$68,516.94 \$68,274.47 \$76,365.00 \$74,232.84 \$69,363.67 \$79,394.56 \$78,305.12 \$68,112.86 \$78,420.93	1.91% 0.59% 1.65% 1.65% 1.84% 1.79% 1.67% 1.92% 1.89% 1.64% 60.12%	0 0 0 0 0 0 0 0	

	MORIA DEVELOPMENT INC	1	\$72,862.48	1.76%	0	
	ON Q FINANCIAL, INC	1	\$58,762.30	1.42%	0	
	PEOPLES HOME EQUITY, INC	1	\$77,658.55	1.87%	0	
	PINNACLE CAPITAL MORTGAGE LLC	1	\$68,516.94	1.65%	0	
	PRESIDENTIAL BANK, FSB	1	\$78,293.90	1.89%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$76,232.87	1.84%	0	
	RESIDENTIAL HOME FUNDING CORP	1	\$77,478.26	1.87%	0	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$82,583.88	1.99%	0	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$69,053.95	1.67%	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$68,728.04	1.68%	0	
Total		62	\$4,142,083.07	100%	0	
3140FRFT7	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$103,692.22	5.83%	0	
	GERSHMAN INVESTMENT CORP	1	\$144,273.53	8.11%	0	
	GSF MORTGAGE CORPORATION	1	\$154,888.23	8.71%	0	
	HOMESERVICES LENDING, LLC	1	\$67,195.71	3.78%	0	
	JPMORGAN CHASE BANK, N.A	9	\$1,022,297.24	57.46%	0	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$101,723.40	5.72%	0	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$185,110.26	10.39%	0	
Total		15	\$1,779,180.59	100%	0	
3140FRFU4	ALERUS FINANCIAL, NA	1	\$166,975.45			
	BELL STATE BANK & TRUST	2	\$271,601.61	10.93%	0	
	FIRST COUNTY BANK, A CORPORATION	1	\$69,677.67	2.8%		
	JPMORGAN CHASE BANK, N.A	8	\$1,168,097.49	47%	0	
	MIDWEST COMMUNITY BANK	1	\$58,933.57	2.37%	0	
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$153,579.02	6.18%	0	
	SUMMIT MORTGAGE CORPORATION	1	\$181,622.17	7.31%	0	
	VILLAGE BANK MORTGAGE CORPORATION	1	\$228,517.09	9.19%	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$186,539.98	7.5%	0	
Total		17	\$2,485,544.05	100%	0	
3140FRFV2	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$148,449.43	3.55%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$150,537.77	3.6%	0	
	AMERIPRO FUNDING, INC	1	\$164,216.43	3.92%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$163,931.19	3.92%	0	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA	1	\$163,381.72	3.9%	0	
=		•	•	· ·		

	FAIRFIELD COUNTY BANK	2	\$266,030.91	2.5%	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$82,176.72	0.77%		
	DELAWARE CORPORATION	1	\$89,999.01	0.85%		
	DISCOVER HOME LOANS, INC., A	1	·			
	DHI MORTGAGE COMPANY, LTD	2	\$259,753.26	2.44%	Ť	
	CHERRY CREEK MORTGAGE CO., INC	1	\$144,067.24	1.35%	0	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$87,535.10	0.82%	0	
	LIABILITY COMPANY	1	\$96,291.34	0.91%	0	
 	ARK-LA-TEX FINANCIAL SERVICES, LLC CAPITAL CENTER L.L.C. A LIMITED	1	\$70,146.84	0.66%	0	
	AMERIPRO FUNDING, INC	1	\$152,161.21 \$70.146.84	1.43%		
3140FRFX8	1ST PORTFOLIO LENDING CORPORATION	1	\$177,508.58 \$152,161,21	1.67%		
21.40EDEX20	1CT DODTEOL IO LENDING CORDON ATTOM	1	,	1.650	0	
Total		8	\$1,055,030.52	100%	0	
	PERL MORTGAGE, INC	1	\$73,663.77	7%	-	
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$63,458.73	6.01%	-	
	JPMORGAN CHASE BANK, N.A	2	\$291,029.69			
 	GUARANTEED RATE, INC	1	\$148,366.30	14.06%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,204.12			
	CHERRY CREEK MORTGAGE CO., INC	1	\$154,579.19			
3140FRFW0	1ST PORTFOLIO LENDING CORPORATION	1	\$199,728.72	18.93%	0	
- 7641		21	ψ-1,107,02-1.03	100 /0	V	
Total	WHOLESALE CALITAL CONFORATION	27	\$4,187,094.85	100%	0	
	WHOLESALE CAPITAL CORPORATION	1	\$159,441.92 \$149,095.32	3.81%		
	VILLAGE BANK MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION		\$329,215.02 \$150,441,02	7.86% 3.81%		
	TRIDENT MORTGAGE COMPANY LP	1	\$160,039.24	3.82%	-	
	THE FEDERAL SAVINGS BANK	1	\$148,257.23	3.54%		
	REGENCY MORTGAGE CORP	1	\$161,718.35	3.86%	_	
	PRESIDENTIAL BANK, FSB	1	\$148,971.85	3.56%	-	
	CORPORATION, A CALIFORNIA CORPORAT	1				
	PINNACLE CAPITAL MORTGAGE	1	\$155,340.90	3.71%	0	
	NORTHPOINT MORTGAGE, INC	1	\$163,903.52	3.91%	0	
	NFM INC DBA NFM LENDING	1	\$167,416.12	4%		
	MORTGAGE NETWORK, INC	1	\$156,528.93	3.74%	0	
	CALIFORNIA CORPORATION	1	\$136,692.06	3.26%	0	
	MORTGAGE INC MORTGAGE CAPITAL PARTNERS INC , A	1	\$147,437.62	3.32%	U	
	JPMORGAN CHASE BANK, N.A MLD MORTGAGE INC	1	\$612,343.61 \$147,457.82	14.62% 3.52%		
	GUARANTEED RATE, INC	1	\$147,855.28	3.53%		
	GEORGETOWN MORTGAGE LLC	1 1	\$149,400.32	3.57%		
	CAPITAL CENTER L.L.C	1	\$152,463.52	3.64%		
	BANK OF NORTH CAROLINA	1	\$150,437.30			
	CORPORATION					

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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,303.64	1.31%	0	
FIDELITY BANK	1	\$196,352.78	1.85%	0	
FIRST BANK	1	\$117,229.71	1.1%	0	
FIRST HOME MORTGAGE CORPORATION	1	\$154,678.31	1.45%	0	
FIRST INTERNET BANK OF INDIANA, AN		·			-
INDIANA CHARTERED BANK	1	\$122,103.02	1.15%	0	
FIRST MORTGAGE COMPANY, L.L.C	1	\$112,306.46	1.06%	0	
GARDNER FINANCIAL SERVICES, LTD	1	\$162,247.68	1.53%	0	
GEORGE MASON MORTGAGE, LLC	1	\$301,238.08	2.83%	0	
GOOGAIN, INC	2	\$385,408.31	3.62%	0	
GUARANTEED RATE, INC	2	\$312,624.20	2.94%	0	
HOMESERVICES LENDING, LLC	1	\$75,000.00	0.71%	0	
INLAND BANK AND TRUST	1	\$76,057.12	0.72%	0	
INTERCOASTAL MORTGAGE COMPANY	1	\$238,950.60	2.25%	0	
INTERCOASTAL MORTGAGE COMPANY, A					
CORPORATION	2	\$482,801.08	4.54%	0	
JPMORGAN CHASE BANK, N.A	18	\$2,772,474.52	26.06%	0	
LEADER BANK, NA	1	\$88,578.21	0.83%	0	
LENDING PARTNERS, LLC (THE)	1	\$117,000.00	1.1%	0	
MEGASTAR FINANCIAL CORP	1	\$72,959.33	0.69%	0	
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$142,496.20	1.34%	0	
MILLENIUM HOME MORTGAGE LLC	1	\$105,453.28	0.99%	0	
MLD MORTGAGE INC	1	\$184,972.93	1.74%	0	
MORIA DEVELOPMENT INC	1	\$96,846.98	0.91%	0	
MORTGAGE CAPITAL PARTNERS INC	1	\$223,567.42	2.1%	0	
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$204,722.97	1.92%	0	
MORTGAGE NETWORK INC	1	\$293,119.56	2.76%	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$152,958.98	1.44%	0	
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$176,829.43	1.66%	0	
PATRIOT COMMUNITY BANK	1	\$203,749.65	1.92%	0	
PLATINUM HOME MORTGAGE CORPORATION	1	\$159,722.04	1.5%	0	
PRESIDENTIAL BANK, FSB	1	\$197,008.59	1.85%	0	
R P FUNDING, INC	1	\$86,915.53	0.82%	0	
ROSS MORTGAGE CORPORATION	1	\$111,624.82	1.05%	0	
SUMMIT FUNDING, INC	1	\$189,770.75	1.78%	0	
THE BANK OF CANTON	1	\$72,979.91	0.69%	0	
UNIVERSAL AMERICAN MORTGAGE					
COMPANY LLC		\$130,299.00	1.22%	0	
WASHINGTONFIRST BANK	1	\$237,175.94	2.23%	0	

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	WELMODTCACE CORDORATION	1	¢124.700.60	1.26%	0	
Total	WEI MORTGAGE CORPORATION	70	\$134,790.69 \$10,636,870.83		_	
Total		70	\$10,030,070.03	100%	U	
3140FRFY6	1ST PORTFOLIO LENDING CORPORATION	1	\$206,228.92	10.9%	0	
51401III 10	BARRINGTON BANK & TRUST COMPANY	1	·			
	N.A	1	\$74,325.26	3.93%	0	
	BLUELEAF LENDING LLC	1	\$67,547.45	3.57%	0	
	BRAZOS NATIONAL BANK	1	\$131,568.90			
	ENVOY MORTGAGE LTD	1	\$226,947.65	12%	0	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$107,293.10	5.67%	0	
	GUARANTEED RATE, INC	1	\$146,139.12	7.73%	0	
	GUILD MORTGAGE COMPANY, A	1	¢44.077.22	2 200	0	
	CALIFORNIA CORPORATION	1	\$44,977.32	2.38%	0	
	HOME SAVINGS & TRUST MORTGAGE	1	\$244,902.85	12.95%	0	
	LEADER BANK, NA	1	\$171,216.83	9.05%	0	
	MORTGAGE FINANCIAL, INC	1	\$222,013.96	11.74%	0	
	MOVEMENT MORTGAGE, LLC	1	\$248,339.24	13.12%	0	
Total		12	\$1,891,500.60	100%	0	
3140FRMV4	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$592,286.13	100%	0	
Total		2	\$592,286.13	100%	0	
		_	+			
3140FRMW2	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$801,742.93	100%	0	
Total		3	\$801,742.93	100%		
			, , , , , , , , , , , , , , , , , , , ,			
3140FRMX0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	69	\$9,043,625.78	100%	0	
Total		69	\$9,043,625.78	100%	0	
			. ,			
3140FRMY8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$3,872,772.62	100%	0	
Total		43	\$3,872,772.62	100%	0	
			. ,			
3140FRMZ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	387	\$102,384,584.74	100%	0	
Total		387	\$102,384,584.74	100%	0	
			. , ,			
3140FXC34	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$221,603.81	0.02%	0	
	1ST ADVANTAGE MORTGAGE, LLC	1	\$285,601.75	0.03%	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$217,969.53	0.02%	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$314,714.77	0.03%	0	
	ADVANCED FINANCIAL SERVICES, INC	1	\$193,815.07	0.02%	0	

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AGFIRST FARM CREDIT BANK	1	\$232,706.41	0.02%	0	
ALASKA USA FEDERAL CREDIT UNION	1	\$272,669.66	0.03%	0	
ALLY BANK	6	\$1,493,975.41	0.15%	0	
AMERICA FIRST FEDERAL CREDIT UNION	3	\$752,644.45	0.08%	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$185,127.37	0.02%	0	
AMERICAN HOME MORTGAGE CORPORATION	5	\$1,198,647.94	0.12%	0	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$244,150.39	0.02%	0	
AMSOUTH BANK	1	\$249,281.76	0.02%	0	
ANCHORBANK FSB	1	\$218,861.18	0.02%	0	
ARVEST MORTGAGE COMPANY	4	\$878,734.19	0.09%	0	
ASSOCIATED BANK, NA	1	\$184,097.04	0.02%	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$323,844.65	0.03%	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$241,121.11	0.02%	0	
BANCO SANTANDER PUERTO RICO	2	\$386,538.27	0.04%	0	
BANK OF AMERICA NA	80	\$20,800,964.30	2.08%	0	
BANK OF AMERICA, N.A	322	\$90,001,173.78	9.01%	0	
BANK OF HAWAII	2	\$558,345.29	0.06%	0	
BANK OF THE WEST	2	\$540,222.15	0.05%	0	
BANKUNITED, FEDERAL SAVINGS BANK	2	\$549,802.28	0.06%	0	
BAXTER CREDIT UNION	2	\$588,720.84	0.06%	0	
BELLCO CREDIT UNION	1	\$211,242.38	0.02%	0	
BETHPAGE FEDERAL CREDIT UNION	5	\$1,126,476.19	0.11%	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,888,838.28	0.19%	0	
BOEING EMPLOYEES CREDIT UNION	3	\$822,328.07	0.08%	0	
BOKF, NA DBA BANK OF OKLAHOMA	1	\$211,998.20	0.02%	0	
BOTTOMLINE MORTGAGE, INC	1	\$213,013.70	0.02%	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$352,910.92	0.04%	0	
BRYN MAWR TRUST COMPANY THE	2	\$412,899.66	0.04%	0	
BUSEY BANK	1	\$220,217.81	0.02%	0	
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$398,303.32	0.04%	0	
CCO MORTGAGE CORPORATION	6	\$1,421,756.99	0.14%	0	
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$1,282,752.12	0.13%	0	
CENDANT-DEDICATED CHANNEL	2	\$382,553.11	0.04%	0	
CENTEX HOME EQUITY COMPANY, LLC	1	\$178,705.92	0.02%	0	
CENTRAL MORTGAGE COMPANY	1	\$192,447.72	0.02%	0	
CHARTER ONE MORTGAGE CORP	1	\$313,097.53	0.03%	0	
CHASE HOME FINANCE	5	\$1,445,857.89	0.14%	0	
CHASE HOME FINANCE, LLC	165	\$46,098,920.91	4.61%	0	

CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,243,909.61	0.12%	0	
CHERRY CREEK MORTGAGE COMPANY	1	\$393,697.31	0.04%	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,659,486.03	0.17%	0	
CIT BANK, NATIONAL ASSOCIATION	1	\$190,426.33	0.02%	0	
CITIBANK,N.A	2	\$676,363.88	0.07%	0	
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$709,177.22	0.07%	0	
CITIMORTGAGE INC	1	\$241,819.91	0.02%	0	
CITIMORTGAGE, INC	63	\$16,821,677.56	1.68%	0	
CITIZENS FIRST NATIONAL BANK	1	\$218,753.89	0.02%	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$172,709.55	0.02%	0	
CITIZENS MORTGAGE CORPORATION	4	\$1,262,575.94	0.13%	0	
COASTHILLS FEDERAL CREDIT UNION	2	\$406,038.08	0.04%	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$341,247.20	0.03%	0	
COLUMBIA HOME LOANS, LLC	1	\$354,639.84	0.04%	0	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$264,490.69	0.03%	0	
COUNTRYWIDE BANK, FSB	53	\$13,207,408.30	1.32%	0	
COUNTRYWIDE HOME LOANS, INC	137	\$34,383,415.55	3.44%	0	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$224,403.67	0.02%	0	
CRESCENT MORTGAGE SERVICES	1	\$174,248.42	0.02%	0	
CROWN BANK FSB	1	\$254,341.39	0.03%	0	
CTX MORTGAGE COMPANY, LLC	2	\$433,949.73	0.04%	0	
DB STRUCTURED PRODUCTS, INC	2	\$791,324.80	0.08%	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$186,255.67	0.02%	0	
DIME BANK	1	\$279,810.49	0.03%	0	
DLJ MORTGAGE CAPITAL INC	4	\$911,732.71	0.09%	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,789,540.09	0.18%	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$183,985.78	0.02%	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$505,813.77	0.05%	0	
EMBRACE HOME LOANS, INC	1	\$203,966.66	0.02%	0	
EMC MORTGAGE CORPORATION	7	\$2,056,485.79	0.21%	0	
EVERBANK	5	\$1,820,945.88	0.18%	0	
FIDELITY CO-OPERATIVE BANK	1	\$269,300.41	0.03%	0	
FIFTH THIRD - DEDICATED CHANNEL	2	\$543,256.77	0.05%	0	
FIFTH THIRD BANK	2	\$544,722.92	0.05%	0	
FIRST AMERICAN CREDIT UNION	1	\$193,226.95	0.02%	0	
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$251,506.90	0.03%	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$294,347.53	0.03%	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$256,863.52	0.03%	0	

	FIRST FINANCIAL BANK	1	\$184,401.76	0.02%	0	
	FIRST FINANCIAL CARIBBEAN	2	\$505,174.48	0.05%	0	
	CORPORATION		\$303,174.40	0.05%	U	
	FIRST HAWAIIAN BANK	2	\$846,197.75	0.08%	0	
	FIRST HORIZON HOME LOAN	21	\$5,061,618.88	0.51%	0	
	CORPORATION					
	FIRST INTERSTATE BANK	2	\$571,691.92	0.06%	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$307,396.30	0.03%	0	
	FIRST MORTGAGE CORPORATION	1	\$256,076.32	0.03%	0	
	FIRST NATIONAL BANK & TRUST	1	\$200,612.81	0.02%	0	
	FIRST NATIONAL BANK ALASKA	1	\$277,766.05	0.03%	0	
	FIRST PLACE BANK	1	\$175,486.64	0.02%	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,173,378.67	0.12%	0	
	FLAGSTAR BANK, FSB	3	\$746,053.99	0.07%	0	
	FLAGSTAR CAPITAL MARKETS	12	¢2 450 905 67	0.250	0	
	CORPORATION	12	\$3,459,895.67	0.35%	0	
	FRANKLIN BANK, SSB	1	\$261,447.21	0.03%	0	
	FREEDOM MORTGAGE CORP	3	\$567,173.84	0.06%	0	
	FREMONT BANK	3	\$596,971.07	0.06%	0	
	GATEWAY BANK, F.S.B	1	\$295,856.52	0.03%	0	
	GATEWAY BUSINESS BANK	1	\$184,731.52	0.02%	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$531,513.84	0.05%	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$185,658.99	0.02%	0	
	GMAC BANK	2	\$680,881.98	0.07%	0	
	GMAC MORTGAGE CORPORATION	30		0.7%	0	
	GMAC MORTGAGE, LLC	36		0.98%	0	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,097,964.03	0.11%	0	
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$990,444.34	0.1%	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$467,748.95	0.05%	0	
	GREEN TREE SERVICING LLC	1	\$223,633.21	0.02%	0	
	GREENPOINT MORTGAGE FUNDING, INC	3		0.11%	0	
	GSB MORTGAGE INC	1	\$208,499.44	0.02%	0	
	GUARANTY BANK F.S.B	2	\$379,167.57	0.04%	0	
	GUILD MORTGAGE COMPANY	1	\$177,250.28	0.02%	0	
	HARBORONE CREDIT UNION	1	\$290,095.10	0.03%	0	
	HARWOOD STREET FUNDING I, LLC	4	\$877,378.67	0.09%	0	
	HAWAII HOME LOANS, INC	1	\$268,565.59	0.03%	0	
	HAYHURST MORTGAGE, INC	1	\$291,141.85	0.03%	0	
	HEARTLAND BANK	1	\$175,220.40	0.02%	0	
	HIBERNIA NATIONAL BANK	1	\$378,257.69	0.04%	0	
	HOME FINANCING CENTER INC	1	\$229,102.18	0.02%	0	
	HOME STAR MORTGAGE SERVICES, LLC	2	\$465,350.49	0.05%	0	
	HOMEBANC MORTGAGE CORPORATION	5		0.03%	0	
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HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$538,138.76	0.05%	0	
HOMESTREET BANK	7	\$1,710,262.39	0.17%	0	
HOMESTREET BANK, A WASHINGTON					
STATE CHARTERED SAVINGS BANK	1	\$261,335.98	0.03%	0	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$370,367.06	0.04%	0	
HSBC MORTGAGE CORPORATION (USA)	14	\$4,705,945.65	0.47%	0	
INDEPENDENT BANK CORPORATION	1	\$176,876.14	0.02%	0	
INDYMAC BANK, FSB	14	\$4,084,668.95	0.41%	0	
INVESTORS SAVINGS BANK	1	\$154,907.77	0.02%	0	
IRWIN MORTGAGE CORPORATION	3	\$543,850.47	0.05%	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$368,454.34	0.04%	0	
JPMORGAN CHASE BANK, N.A	7	\$1,580,706.60	0.16%	0	
JPMORGAN CHASE BANK, NATIONAL	(0)	¢15 075 764 77	1.500/	0	
ASSOCIATION	60	\$15,875,764.77	1.59%	0	
LANDMARK CREDIT UNION	1	\$262,275.17	0.03%	0	
LEHMAN BROTHERS HOLDINGS, INC	11	\$2,704,326.14	0.27%	0	
LIBERTY BANK FOR SAVINGS	1	\$177,122.84	0.02%	0	
LOANDEPOT.COM, LLC	2	\$657,429.65	0.07%	0	
LOCKHEED FEDERAL CREDIT UNION	1	\$226,086.69	0.02%	0	
LOS ALAMOS NATIONAL BANK	1	\$246,169.99	0.02%	0	
MACON BANK, INC	1	\$239,387.74	0.02%	0	
MANUFACTURERS AND TRADERS TRUST	3	\$847,078.95	0.08%	0	
COMPANY MAYFLOWER COOPERATIVE BANK	1	\$226,380.75	0.02%	0	
MATFLOWER COOPERATIVE BANK MCHENRY SAVINGS BANK	1	\$220,380.73	0.02%	0	
	2			0	
MEMBERS MORTGAGE COMPANY INC	2	\$436,920.25	0.04%	U	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$832,220.76	0.08%	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$396,651.38	0.04%	0	
METLIFE BANK, NA	4	\$1,040,902.85	0.1%	0	
METROPOLITAN CREDIT UNION	1	\$190,340.06	0.02%	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$247,591.06	0.02%	0	
MID AMERICA MORTGAGE	1	\$373,273.59	0.04%	0	
MID-ISLAND MORTGAGE CORP	1	\$232,711.55	0.02%	0	
MID-STATE BANK	1	\$277,222.11	0.03%	0	
MONARCH BANK	1	\$335,043.81	0.03%	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$838,806.19	0.08%	0	
MORTGAGE LENDERS NETOWRK USA, INC	4	\$841,715.04	0.08%	0	
MORTGAGE LENDERS NETOWRK USA, INC. MORTGAGE MARKETS, LLC	1	\$231,050.37	0.08%	0	
MORTGAGE MARKETS, ELC MORTGAGEAMERICA INC	1	\$197,590.05	0.02%	0	
	1	•		0	
MOVEMENT MORTGAGE, LLC	1	\$307,967.52	0.03%		
NATIONAL CITY MORTGAGE COMPANY	8	\$2,288,916.50	0.23%	0	
NATIONAL CITY MORTGAGE COMPANY	15	\$3,736,252.15	0.37%	0	
	4	\$989,882.53	0.1%	0	

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NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY				
NATIONSTARMORTGAGE	1	\$251,670.61	0.03%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$228,095.20	0.02%	0
NAVY FEDERAL CREDIT UNION	5	\$1,055,524.53	0.11%	0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$183,409.04	0.02%	0
NORTH FORK BANK	1	\$304,664.52	0.03%	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$189,186.97	0.02%	0
OCEANFIRST BANK	1	\$238,754.31	0.02%	0
OLD SECOND NATIONAL BANK	1	\$201,068.44	0.02%	0
ONEWEST BANK, FSB	2	\$576,303.78	0.06%	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$179,706.37	0.02%	0
PHH MORTGAGE CORPORATION	27	\$7,627,236.43	0.76%	0
PINNACLE FINANCIAL CORPORATION	2	\$528,440.38	0.05%	0
PLATINUM HOME MORTGAGE	1	\$388,265.05	0.04%	0
PNC BANK, N.A	10	\$2,835,709.74	0.28%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$226,387.52	0.02%	0
POPULAR MORTGAGE, INC	1	\$198,804.74	0.02%	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$169,227.77	0.02%	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$239,113.07	0.02%	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$201,458.57	0.02%	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$354,435.38	0.04%	0
PULTE MORTGAGE, L.L.C	8	\$1,945,354.39	0.19%	0
QUALSTAR CREDIT UNION	1	\$268,927.06	0.03%	0
QUICKEN LOANS INC	14	\$4,046,570.78	0.4%	0
RABOBANK, N.A	1	\$371,893.88	0.04%	0
RBC CENTURA BANK	1	\$206,551.22	0.02%	0
RBC MORTGAGE COMPANY	2	\$401,040.57	0.04%	0
RBS CITIZENS, NA	6	\$1,273,364.60	0.13%	0
REGIONS BANK	14	\$3,579,496.64	0.36%	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$208,357.21	0.02%	0
REPUBLIC BANK	1	\$301,829.51	0.03%	0
ROCKLAND TRUST COMPANY	1	\$272,159.00	0.03%	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$411,061.51	0.04%	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$841,230.94	0.08%	0
SAVINGS BANK OF MAINE	1	\$212,564.29	0.02%	0
SAWYER SAVINGS BANK	1	\$183,673.23	0.02%	0

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SEATTLE BANK	1	\$246,648.59	0.02%	0	
SELF-HELP VENTURES FUND	1	\$183,600.69	0.02%	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,447,762.77	0.14%	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$216,610.66	0.02%	0	
STATE FARM BANK, FSB	1	\$295,023.81	0.03%	0	
STEARNS LENDING INC	2	\$487,482.50	0.05%	0	
STERLING CAPITAL MORTGAGE COMPANY	2	\$363,192.04	0.04%	0	
STERLING SAVINGS BANK	1	\$276,919.84	0.03%	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$180,864.79	0.02%	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$200,715.54	0.02%	0	
SUNTRUST MORTGAGE INC	40	\$10,368,861.98	1.04%	0	
SUNTRUST MORTGAGE, INC	1	\$263,913.40	0.03%	0	
TCF MORTGAGE CORPORATION	2	\$502,597.08	0.05%	0	
TD BANKNORTH, N.A	1	\$280,607.29	0.03%	0	
TEACHERS FEDERAL CREDIT UNION	3	\$657,181.62	0.07%	0	
THE BRANCH BANKING AND TRUST COMPANY	4	\$1,167,589.39	0.12%	0	
THE HUNTINGTON NATIONAL BANK	6	\$1,558,073.46	0.16%	0	
THE RAHWAY SAVINGS INSTITUTION	1	\$258,856.48	0.03%	0	
THIRD FEDERAL SAVINGS AND LOAN	1	\$341,486.66	0.03%	0	
TOWER FEDERAL CREDIT UNION	5	\$1,196,499.23	0.12%	0	
TRUSTMARK NATIONAL BANK	2	\$445,429.95	0.04%	0	
U. S. MORTGAGE CORP	4	\$1,133,458.70	0.11%	0	
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$187,705.53	0.02%	0	
UNION FEDERAL SAVINGS BANK	1	\$242,714.39	0.02%	0	
UNION PLANTERS BANK NA	2	\$474,275.71	0.05%	0	
UNITED MORTGAGE CORP, A NEW YORK CORP	1	\$186,061.02	0.02%	0	
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$289,191.30	0.03%	0	
UNITUS COMMUNITY CREDIT UNION	1	\$235,833.81	0.02%	0	
USAA FEDERAL SAVINGS BANK	9	\$1,964,081.39	0.2%	0	
VALLEY NATIONAL BANK	1	\$174,436.07	0.02%	0	
VILLAGE MORTGAGE COMPANY	1	\$315,982.67	0.03%	0	
VIRGINIA CREDIT UNION, INC	1	\$216,856.12	0.02%	0	
VISTA FEDERAL CREDIT UNION	1	\$172,724.60	0.02%	0	
WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$560,732.31	0.06%	0	
WACHOVIA MORTGAGE CORPORATION	16	\$3,735,429.91	0.37%	0	
WACHOVIA MORTGAGE, FSB	4	\$1,017,412.80	0.1%	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$1,497,438.06	0.15%	0	
WASHINGTON MUTUAL BANK	10	\$2,359,381.03	0.24%	0	
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	WASHINGTON MUTUAL BANK, FA	17	\$3,999,791.01	0.4%	0	
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	5	\$1,496,527.00	0.15%	0	
	WELLS FARGO BANK, N.A	193	\$51,946,764.87	5.2%	0	
	WELLS FARGO HOME MORTGAGE, INC	1	\$172,905.37	0.02%	0	
	WESCOM CREDIT UNION	1	\$179,045.63	0.02%	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$190,754.47	0.02%	0	
	WRIGHT-PATT CREDIT UNION, INC	1	\$168,353.60	0.02%	0	
	Unavailable	1,974	·			
Total		3,796			0	
	1ST 2ND MORTGAGE COMPANY OF NEW					
3140FXC42	JERSEY, INC	1	\$90,019.17			
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$100,540.25			
	ALLY BANK	1	\$106,908.78			
	ALTRA FEDERAL CREDIT UNION	1	\$98,578.69			
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,331.31	0.12%	0	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$302,021.18	0.3%	0	
	AMSOUTH BANK	2	\$225,626.48	0.23%	0	
	ARVEST MORTGAGE COMPANY	2	\$207,773.27	0.21%	0	
	ASSOCIATED BANK, NA	4	\$409,964.58	0.41%	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$117,995.76	0.12%	0	
	BANCO SANTANDER PUERTO RICO	1	\$107,788.54	0.11%	0	
	BANK MUTUAL	1	\$102,808.86	0.1%	0	
	BANK OF AMERICA NA	15	\$1,493,544.86	1.5%	0	
	BANK OF AMERICA, N.A	28	\$2,874,169.40	2.88%	0	
	BANK OF ELMWOOD	1	\$90,470.57	0.09%	0	
	BANK OF MISSISSIPPI	1	\$95,576.57	0.1%	0	
	BANK ONE,N.A	1	\$99,952.39	0.1%	0	
	BAXTER CREDIT UNION	1	\$104,382.48	0.1%	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$326,253.88	0.33%	0	
	CCO MORTGAGE CORPORATION	2	\$220,238.85	0.22%	0	
	CENDANT-DEDICATED CHANNEL	1	\$77,714.14	0.08%	0	
	CENTRUE BANK	1	\$116,170.32	0.12%	0	
	CHARTER ONE BANK, N.A	1	\$91,310.79	0.09%	0	
	CHASE HOME FINANCE	4	\$397,711.85	0.4%	0	
	CHASE HOME FINANCE, LLC	23	\$2,411,731.37	2.42%	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$196,277.63	0.2%	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$235,169.55	0.24%	0	
	CITIBANK,N.A	3	\$351,072.76	0.35%	0	
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CITIMORTGAGE, INC	10	\$973,752.44	0.98%	0	
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$85,586.72	0.09%	0	
CITIZENS FIRST NATIONAL BANK	1	\$97,879.37	0.1%	0	
CITIZENS MORTGAGE CORPORATION	1	\$123,754.89	0.12%	0	
COLONIAL SAVINGS FA	1	\$112,069.82	0.11%	0	
COMMERCIAL FEDERAL BANK	1	\$105,253.50	0.11%	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$111,604.12	0.11%	0	
COUNTRYWIDE BANK, FSB	16	\$1,587,617.71	1.59%	0	
COUNTRYWIDE HOME LOANS, INC	34	\$3,408,484.03	3.42%	0	
CTX MORTGAGE COMPANY	1	\$121,484.14	0.12%	0	
CTX MORTGAGE COMPANY, LLC	1	\$121,297.72	0.12%	0	
CUMANET, LLC	1	\$84,956.48	0.09%	0	
DB STRUCTURED PRODUCTS, INC	1	\$93,200.30	0.09%	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$202,662.78	0.2%	0	
DLJ MORTGAGE CAPITAL INC	2	\$213,511.09	0.21%	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$104,096.07	0.1%	0	
DURANT BANK AND TRUST COMPANY	1	\$97,671.29	0.1%	0	
EMC MORTGAGE CORPORATION	3	\$304,264.18	0.3%	0	
EVERBANK	1	\$85,944.21	0.09%	0	
EXTRACO MORTGAGE	1	\$98,090.66	0.1%	0	
FIFTH THIRD - DEDICATED CHANNEL	2	\$197,782.35	0.2%	0	
FIFTH THIRD BANK	2	\$206,877.70	0.21%	0	
FIFTH THIRD MORTGAGE COMPANY	1	\$91,076.60	0.09%	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$193,343.60	0.19%	0	
FIRST FEDERAL SAVINGS BANK	1	\$88,864.39	0.09%	0	
FIRST FINANCIAL BANK	1	\$118,466.23	0.12%	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$206,196.13	0.21%	0	
FIRST HORIZON HOME LOAN CORPORATION	7	\$725,843.46	0.73%	0	
FIRST PLACE BANK	1	\$105,892.86	0.11%	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$204,233.09	0.2%	0	
FLAGSTAR BANK, FSB	1	\$116,858.09	0.12%	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$117,578.14	0.12%	0	
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$181,180.50	0.18%	0	
FRANKLIN BANK, SSB	1	\$99,631.32	0.1%	0	
FT MORTGAGE COMPANIES	2	\$190,778.25	0.19%	0	
GATEWAY MORTGAGE CORPORATION	1	\$106,623.00	0.11%	0	
GECU	1	\$90,371.33	0.09%	0	
GMAC BANK	2	\$213,392.32	0.21%	0	

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GMAC MORTGAGE CORPORATION	13	\$1,265,118.38	1.27%	0	
GMAC MORTGAGE, LLC	12	\$1,196,585.56	1.2%	0	
GMAC MORTGAGE, LLC (USAA FEDERAL	2	\$198,807.90	0.2%	0	
SAVINGS BANK)		\$190,007.90	0.270	U	
GREEN TREE SERVICING LLC	1	\$84,067.76	0.08%	0	
HARWOOD STREET FUNDING I, LLC	2	\$192,384.99	0.19%	0	
HOME FINANCING CENTER INC	2	\$191,034.35	0.19%	0	
HOME SAVINGS AND LOAN COMPANY	1	\$91,809.68	0.09%	0	
HOME STAR MORTGAGE SERVICES, LLC	1	\$100,577.78	0.1%	0	
HOMEBANC MORTGAGE CORPORATION	2	\$189,511.22	0.19%	0	
HSBC MORTGAGE CORPORATION (USA)	2	\$191,268.89	0.19%	0	
IDAHO HOUSING AND FINANCE	2	\$200,070.83	0.2%	0	
ASSOCIATION		Ψ200,070.03	0.270		
INDEPENDENT BANK CORPORATION	1	\$82,612.03	0.08%	0	
INDYMAC BANK, FSB	3	\$309,083.72	0.31%	0	
IRWIN MORTGAGE CORPORATION	1	\$82,513.49	0.08%	0	
IVANHOE FINANCIAL INC	2	\$194,906.46	0.2%	0	
JPMORGAN CHASE BANK, NATIONAL	10	\$1,079,504.39	1.08%	0	
ASSOCIATION	10	\$1,079,304.39			
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$106,121.03	0.11%	0	
LEHMAN BROTHERS HOLDINGS, INC	3	\$315,978.75	0.32%	0	
M&T MORTGAGE CORPORATION	1	\$87,130.46	0.09%	0	
MAGNA BANK	1	\$116,463.41	0.12%	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$119,481.33	0.12%	0	
MARINE BANK MORTGAGE SERVICES	1	\$118,126.13	0.12%	0	
MARKET STREET MORTGAGE CORPORATION	1	\$108,801.66	0.11%	0	
MECHANICS SAVINGS BANK	1	\$119,349.11	0.12%	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$100,025.96	0.1%	0	
MERRILL MERCHANTS BANK	1	\$83,996.43	0.08%	0	
MID AMERICA FEDERAL SAVINGS BANK	2		0.19%	0	
MORTGAGEAMERICA INC	1	\$117,165.78	0.12%	0	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$200,057.30	0.2%	0	
NATIONAL CITY MORTGAGE COMPANY	9	\$970,356.20	0.97%	0	
NATIONSBANC MORTGAGE CORPORATION	1	\$111,831.91	0.11%	0	
NATIONSTAR MORTGAGE,	1	¢00,004,22	0.107		
LLC/DBACHAMPION MORTGAGE COMPANY	1	\$98,994.32	0.1%	0	
NATIONSTARMORTGAGE	1	\$108,748.13	0.11%	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,291.61	0.09%	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$410,652.12	0.41%	0	
NAVY FEDERAL CREDIT UNION	3	\$317,901.71	0.32%	0	
NETWORK FUNDING, LP	1	\$108,054.91	0.11%	0	

NORTH AMERICAN SAVINGS BANK F.S.B 1						
NORTHERN OHIO INVESTMENT COMPANY 1 \$82,173.50 0.08%	NEWFIELD NATIONAL BANK	1	\$99,802.42	0.1%	0	
NORTHWESTERN MORTGAGE COMPANY 3 \$309,018.50 0.31% NORWEST MORTGAGE, INC	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$86,567.69	0.09%	0	
NORWEST MORTGAGE, INC	NORTHERN OHIO INVESTMENT COMPANY	1	\$82,173.50	0.08%	0	
OREGON FIRST COMMUNITY CREDIT UNION 1 \$89,731.54 0.09%	NORTHWESTERN MORTGAGE COMPANY	3	\$309,018.50	0.31%	0	
UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PERPETUAL SAVINGS BANK PHENIX GIRARD BANK 1 \$93,806.97 0.09% PHENIX GIRARD BANK 1 \$103,574.78 0.1% PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PINE STATE MORTGAGE, INC POPULAR MORTGAGE, INC PULTE MORTGAGE, INC PULTE MORTGAGE, LLC QUICKEN LOANS INC RESIONS MAR REGIONS BANK REGIONS MORTGAGE, INC RESIDENTIAL FINANCE CORPORATION, A CORPORATION SAXON MORTGAGE, INC RESIDENTIAL FINANCE CORPORATION, A CORPORATION SAXON MORTGAGE INC SCOTIBANK OF PUERTO RICO SCOTIBANK OF PUERTO RICO SECOND NATIONAL BANK OF WARREN SELF-HELP VENTURES FUND SHOREBANK SIB MORTGAGE SKY FINANCIAL GROUP SHOREBANK ST. JAMES SERVICING CORPORATION ST. PAUL POSTAL EMPLOYEES CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STATE FARM BANK, FSB SUBURBAN MORTGAGE CORPORATION STATE FARM BANK, FSB SUBURBAN MORTGAGE CORPORATION STATE FARM BANK, FSB SUBURBAN MORTGAGE CORPORATION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STATE FARM BANK, FSB SUBURBAN MORTGAGE CORPORATION STATE FARM BANK, FSB SUBURBAN MORTGAGE CORPORATION STATE FARM BANK, FSB SUBURBAN MORTGAGE CORPORATION STATE FARM BANK, FSB SUBURBAN MORTGAGE CORPORATION STATE FARM BANK, FSB SUBURBAN MORTGAGE CORPORATION STATE FARM BANK, FSB SUBURBAN MORTGAGE CORPORATION STATE FARM BANK, FSB SUBURBAN MORTGAGE CORPORATION STATE FARM BANK, FSB SUBURBAN MORTGAGE CORPORATION STATE FARM BANK, FSB SUBURBAN MORTGAGE CORPORATION STATE FARM BANK, FSB SUBURBAN MORTGAGE CORPORATION STATE FARM BANK, FSB SUBURBAN MORTGAGE CORPORATION STATE FARM BANK, FSB SUBURBAN MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION STATE FARM BANK, FSB SUBURBAN MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION SUNSHINE MORTGAGE SOCOMES SUNSHINE MORTGAGE SOCOMES SUNSHINE MORTGAGE SOCOMES SUNSHINE MORTGAGE SOCOMES SUNSHINE MORTGAGE SOCOMES SUNSHINE MORTG	NORWEST MORTGAGE, INC	1	\$88,594.74	0.09%	0	
PERPETUAL SAVINGS BANK		1	\$89,731.54	0.09%	0	
PHENIX GIRARD BANK	ORNL FEDERAL CREDIT UNION	1	\$111,184.46	0.11%	0	
PHH MORTGAGE CORPORATION	PERPETUAL SAVINGS BANK	1	\$93,806.97	0.09%	0	
PHH MORTGAGE SERVICES CORPORATION 2 \$203,111.35 0.2%	PHENIX GIRARD BANK	1	\$103,574.78	0.1%	0	
PINE STATE MORTGAGE CORPORATION \$118,456.78 0.12%	PHH MORTGAGE CORPORATION	10	\$1,013,967.26	1.02%	0	
POPULAR MORTGAGE, INC	PHH MORTGAGE SERVICES CORPORATION	2	\$203,111.35	0.2%	0	
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE 1 \$87,789.14 0.09%	PINE STATE MORTGAGE CORPORATION	1	\$118,456.78	0.12%	0	
DEL WEB FINANCE 1 \$87,789,14 0.09%	POPULAR MORTGAGE, INC	5		0.51%	0	
QUICKEN LOANS INC 3 \$319,595.82 0.32% RBS CITIZENS, NA 2 \$215,766.48 0.22% REGIONS BANK 8 \$802,257.69 0.8% REGIONS MORTGAGE, INC 1 \$119,135.46 0.12% RESIDENTIAL FINANCE CORPORATION, A CORPORATION 1 \$94,278.25 0.09% CORPORATION 2 \$115,304.50 0.12% SAXON MORTGAGE INC 1 \$115,304.50 0.12% SECOND NATIONAL BANK OF WARREN 1 \$116,4855.98 0.11% SELF-HELP VENTURES FUND 1 \$91,562.65 0.09% SHOREBANK 1 \$9114,412.04 0.11% SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE 1 \$93,415.51 0.09% SKY FINANCIAL GROUP 1 \$103,312.59 0.1% SOVEREIGN BANK, A FEDERAL SAVINGS BANK 3 \$333,299.89 0.33% ST. JAMES SERVICING CORPORATION 1 \$95,610.67 0.1% ST. PAUL POSTAL EMPLOYEES CREDIT 1 \$116,316.19 0.12% STATE FARM BANK, FSB 1 \$87,002.09 0.09% SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$116,633.85 0.12% SUNSHINE MORTGAGE CORPORATION 1 \$100,587.03 0.1% SUNSHINE MORTGAGE CORPORATION 1 \$100,587.03 0.1% SUNTRUST MORTGAGE, INC 1 \$105,600.08 0.11% SUPERIOR FEDERAL CREDIT UNION 1 \$118,083.44 0.12% SUPERIOR FEDERAL CREDIT UNION 1 \$118,083.44 0.12% SUPERIOR FEDERAL CREDIT UNION 1 \$118,083.44 0.12% SUPERIOR FEDERAL CREDIT UNION 1 \$118,083.44 0.12% SUPERIOR FEDERAL CREDIT UNION 1 \$118,083.44 0.12% SUPERIOR FEDERAL CREDIT UNION 1 \$118,083.44 0.12% SUPERIOR FEDERAL CREDIT UNION 1 \$118,083.44 0.12% SUPERIOR FEDERAL CREDIT UNION 1 \$118,083.44 0.12% SUPERIOR FEDERAL CREDIT UNION 1 \$118,083.44 0.12% SUPERIOR FEDERAL CREDIT UNION 1 \$118,083.44 0.12% SUPERIOR FEDERAL CREDIT UNION 1 \$118,083.44 0.12% SUPERIOR FEDERAL CREDIT UNION 1 \$118,083.44 0.12% SUPERIOR FEDERAL CREDIT UNION 1 \$118,083.44 0.12% SUPERIOR FEDERAL CREDIT UNION 1 \$118,083.44 0.12% SUPERIOR FEDERAL CREDIT UNION 1 \$118,083.44 0.12% SUPERIOR FEDERAL CREDIT UNION 1 \$118,083.44 0.12% SUPERIOR FEDERAL CREDIT UNION 1 \$		1	\$87,789.14	0.09%	0	
RBS CITIZENS, NA	PULTE MORTGAGE, L.L.C	1	\$109,044.91	0.11%	0	
RBS CITIZENS, NA	·	3			0	
REGIONS BANK 8 \$802,257.69 0.8% REGIONS MORTGAGE, INC 1 \$119,135.46 0.12% RESIDENTIAL FINANCE CORPORATION, A CORPORATION 1 \$94,278.25 0.09%	`	2			0	
REGIONS MORTGAGE, INC		8			0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION 1		1			0	
SAXON MORTGAGE INC 1 \$115,304.50 0.12% SCOTIABANK OF PUERTO RICO 1 \$104,855.98 0.11% SECOND NATIONAL BANK OF WARREN 1 \$118,690.52 0.12% SELF-HELP VENTURES FUND 1 \$91,562.65 0.09% SHOREBANK 1 \$114,412.04 0.11% SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE 1 \$93,415.51 0.09% SKY FINANCIAL GROUP 1 \$103,312.59 0.1% SOVEREIGN BANK, A FEDERAL SAVINGS BANK 3 \$333,299.89 0.33% ST. JAMES SERVICING CORPORATION 1 \$95,610.67 0.1% ST. PAUL POSTAL EMPLOYEES CREDIT UNION 1 \$116,316.19 0.12% STATE FARM BANK, FSB 1 \$87,002.09 0.09% SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$116,633.85 0.12% SUNSHINE MORTGAGE CORPORATION 1 \$100,587.03 0.1% SUNTRUST MORTGAGE INC 15 \$1,551,102.15 1.55% SUNTRUST MORTGAGE, INC 1 \$105,600.08 0.11% SUPERIOR FEDERAL CREDIT UNION 1 \$118,083.44 0.12% <td>RESIDENTIAL FINANCE CORPORATION, A</td> <td>1</td> <td></td> <td></td> <td>0</td> <td></td>	RESIDENTIAL FINANCE CORPORATION, A	1			0	
SCOTIABANK OF PUERTO RICO		1	\$115,304.50	0.12%	0	
SECOND NATIONAL BANK OF WARREN 1 \$118,690.52 0.12%		1			0	
SELF-HELP VENTURES FUND 1 \$91,562.65 0.09% SHOREBANK 1 \$114,412.04 0.11% SIB MORTGAGE CORPORATION D/B/A IVY 1 \$93,415.51 0.09% MORTGAGE 1 \$103,312.59 0.1% SOVEREIGN BANK, A FEDERAL SAVINGS BANK 3 \$333,299.89 0.33% ST. JAMES SERVICING CORPORATION 1 \$95,610.67 0.1% ST. PAUL POSTAL EMPLOYEES CREDIT 1 \$116,316.19 0.12% UNION STATE FARM BANK, FSB 1 \$87,002.09 0.09% SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$116,633.85 0.12% SUNSHINE MORTGAGE CORPORATION 1 \$100,587.03 0.1% SUNTRUST MORTGAGE INC 1 \$105,600.08 0.11% SUPERIOR FEDERAL CREDIT UNION 1 \$118,083.44 0.12% SUPERIOR FEDERAL CREDIT UNION 1 \$118,083.44 0.12%		1			0	
SHOREBANK 1 \$114,412.04 0.11% SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE 1 \$93,415.51 0.09% SKY FINANCIAL GROUP 1 \$103,312.59 0.1% SOVEREIGN BANK, A FEDERAL SAVINGS BANK 3 \$333,299.89 0.33% ST. JAMES SERVICING CORPORATION 1 \$95,610.67 0.1% ST. PAUL POSTAL EMPLOYEES CREDIT UNION 1 \$116,316.19 0.12% STATE FARM BANK, FSB 1 \$87,002.09 0.09% SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$116,633.85 0.12% SUNSHINE MORTGAGE CORPORATION 1 \$100,587.03 0.1% SUNTRUST MORTGAGE, INC 15 \$1,551,102.15 1.55% SUNTRUST MORTGAGE, INC 1 \$105,600.08 0.11% SUPERIOR FEDERAL CREDIT UNION 1 \$118,083.44 0.12%		1			0	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE 1 \$93,415.51 0.09% SKY FINANCIAL GROUP 1 \$103,312.59 0.1% SOVEREIGN BANK, A FEDERAL SAVINGS BANK 3 \$333,299.89 0.33% ST. JAMES SERVICING CORPORATION 1 \$95,610.67 0.1% ST. PAUL POSTAL EMPLOYEES CREDIT UNION 1 \$116,316.19 0.12% STATE FARM BANK, FSB 1 \$87,002.09 0.09% SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$116,633.85 0.12% SUNSHINE MORTGAGE CORPORATION 1 \$100,587.03 0.1% SUNTRUST MORTGAGE INC 15 \$1,551,102.15 1.55% SUNTRUST MORTGAGE, INC 1 \$105,600.08 0.11% SUPERIOR FEDERAL CREDIT UNION 1 \$118,083.44 0.12%		1			0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK 3 \$333,299.89 0.33%	SIB MORTGAGE CORPORATION D/B/A IVY	1			0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK 3 \$333,299.89 0.33%	SKY FINANCIAL GROUP	1	\$103,312.59	0.1%	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION 1 \$116,316.19 0.12% STATE FARM BANK, FSB 1 \$87,002.09 0.09% SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$116,633.85 0.12% SUNSHINE MORTGAGE CORPORATION 1 \$100,587.03 0.1% SUNTRUST MORTGAGE INC 15 \$1,551,102.15 1.55% SUNTRUST MORTGAGE, INC 1 \$105,600.08 0.11% SUPERIOR FEDERAL CREDIT UNION 1 \$118,083.44 0.12%	SOVEREIGN BANK, A FEDERAL SAVINGS	3			0	
UNION STATE FARM BANK, FSB SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC SUNTRUST MORTGAGE, INC SUPERIOR FEDERAL CREDIT UNION 1 \$116,316.19 0.12% \$87,002.09 0.09% 1 \$116,633.85 0.12% \$116,633.85 0.12% \$116,633.85 0.12% \$116,5316.19 0.12%	ST. JAMES SERVICING CORPORATION	1	\$95,610.67	0.1%	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$116,633.85 0.12% SUNSHINE MORTGAGE CORPORATION 1 \$100,587.03 0.1% SUNTRUST MORTGAGE INC 15 \$1,551,102.15 1.55% SUNTRUST MORTGAGE, INC 1 \$105,600.08 0.11% SUPERIOR FEDERAL CREDIT UNION 1 \$118,083.44 0.12%		1		0.12%	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$116,633.85 0.12% SUNSHINE MORTGAGE CORPORATION 1 \$100,587.03 0.1% SUNTRUST MORTGAGE INC 15 \$1,551,102.15 1.55% SUNTRUST MORTGAGE, INC 1 \$105,600.08 0.11% SUPERIOR FEDERAL CREDIT UNION 1 \$118,083.44 0.12%	STATE FARM BANK, FSB	1	\$87,002.09	0.09%	0	
SUNSHINE MORTGAGE CORPORATION 1 \$100,587.03 0.1% SUNTRUST MORTGAGE INC 15 \$1,551,102.15 1.55% SUNTRUST MORTGAGE, INC 1 \$105,600.08 0.11% SUPERIOR FEDERAL CREDIT UNION 1 \$118,083.44 0.12%	SUBURBAN MORTGAGE COMPANY OF NEW	1	·		0	
SUNTRUST MORTGAGE INC 15 \$1,551,102.15 1.55% SUNTRUST MORTGAGE, INC 1 \$105,600.08 0.11% SUPERIOR FEDERAL CREDIT UNION 1 \$118,083.44 0.12%		1	\$100,587.03	0.1%	0	
SUNTRUST MORTGAGE, INC 1 \$105,600.08 0.11% SUPERIOR FEDERAL CREDIT UNION 1 \$118,083.44 0.12%		15		1.55%	0	
SUPERIOR FEDERAL CREDIT UNION 1 \$118,083.44 0.12%		1			0	
	·	1			0	
	TCF MORTGAGE CORPORATION	1	\$96,655.72	0.1%	0	
THE BRANCH BANKING AND TRUST	THE BRANCH BANKING AND TRUST	1			0	

THE CREDIT UNION OF ALABAMA FCU

1

\$105,510.86

0.11% 0

THE CREDIT UNION OF ALABAMA FCU	1	\$103,310.60	0.11%	U	
THE HUNTINGTON NATIONAL BANK	4	\$463,751.46	0.46%	0	
THIRD FEDERAL SAVINGS AND LOAN	1	\$82,647.45	0.08%	0	
TRAVERSE CITY STATE BANK	1	\$92,173.39	0.09%	0	
TRUSTCORP MORTGAGE COMPANY	4	\$430,520.16	0.43%	0	
U.S. BANK N.A	5	\$536,121.52	0.54%	0	
UNION PLANTERS BANK NA	2	\$214,314.85	0.21%	0	
UNIVERSAL MORTGAGE CORPORATION	1	\$85,921.92	0.09%	0	
USAA FEDERAL SAVINGS BANK	1	\$95,253.62	0.1%	0	
VAN DYK MORTGAGE CORPORATION, A	1	\$104,458.99	0.1%	0	
	4	\$389,947.86	0.39%	0	
	13	\$1,375,048,32	1.38%	0	
· · · · · · · · · · · · · · · · · · ·		· · · · · ·		0	
,	15			0	
	3		0.31%	0	
WRIGHT-PATT CREDIT UNION, INC	1	\$114,189.29	0.11%	0	
Unavailable	513	\$52,092,285.42	52.18%	0	
	979	\$99,773,779.48	100%	0	
ABN AMRO MORTGAGE GROUP, INC	1	\$142,083.16	0.14%	0	
AF BANK	1	\$148,813.15	0.15%	0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$128,802.19	0.13%	0	
AMERICAN HOME MORTGAGE	1	\$147,957.89	0.15%	0	
	1	\$146,538.00	0.15%	0	
·	1			0	
	1	·		0	
BANK OF AMERICA NA	15		2.26%	0	
	25	\$3,606,763.20		0	
BANK ONE,N.A	1	\$128,968.16	0.13%	0	
BANKNORTH, NA	1	\$141,307.91	0.14%	0	
BAXTER CREDIT UNION	1	\$142,183.00	0.14%	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$158,872.65	0.16%	0	
BISHOPS GATE RESIDENTIAL MORTGAGE	5	\$685 546 A2	0.68%	0	
TRUST	3	\$005,540.42	0.06%	U	
BOEING EMPLOYEES CREDIT UNION	2	\$302,058.87	0.3%	0	
CCO MORTGAGE CORPORATION	1	\$126,965.53	0.13%	0	
CENDANT-DEDICATED CHANNEL	1	\$162,177.48	0.16%	0	
CHARTER BANK	1	\$134,881.18	0.13%	0	
CHASE HOME FINANCE	2	\$249,565.96	0.25%	0	
CHASE HOME FINANCE, LLC	18	\$2,617,762.72	2.61%	0	
	THIRD FEDERAL SAVINGS AND LOAN TRAVERSE CITY STATE BANK TRUSTCORP MORTGAGE COMPANY U.S. BANK N.A UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION USAA FEDERAL SAVINGS BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION WACHOVIA BANK, NATIONAL ASSOCIATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK, FA WELLS FARGO BANK, N.A WITMER FUNDING, LLC WRIGHT-PATT CREDIT UNION, INC Unavailable ABN AMRO MORTGAGE GROUP, INC AF BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION ASSOCIATED BANK, NA ASSOCIATED MORTGAGE INC BANCORPSOUTH BANK BANK OF AMERICA, N.A BANK O	THE HUNTINGTON NATIONAL BANK THIRD FEDERAL SAVINGS AND LOAN TRAVERSE CITY STATE BANK TRUSTCORP MORTGAGE COMPANY U.S. BANK N.A UNION PLANTERS BANK NA UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION USAA FEDERAL SAVINGS BANK 1 VAN DYK MORTGAGE CORPORATION, A CORPORATION WACHOVIA BANK, NATIONAL ASSOCIATION WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK, FA UITMER FUNDING, LLC WRIGHT-PATT CREDIT UNION, INC Unavailable ABN AMRO MORTGAGE GROUP, INC AF BANK AMERICAN HOME MORTGAGE CORPORATION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED MORTGAGE INC BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK ONE.N.A BANK OF AMERICA NA BANK ONE.N.	THE HUNTINGTON NATIONAL BANK THIRD FEDERAL SAVINGS AND LOAN TRAVERSE CITY STATE BANK TRAVERSE CITY STATE BANK 1 \$92,173.39 TRUSTCORP MORTGAGE COMPANY 4 \$430,520.16 U.S. BANK N.A 5 \$536,121.52 UNION PLANTERS BANK NA 2 \$214,314.85 UNIVERSAL MORTGAGE CORPORATION 1 \$85,921.92 USAA FEDERAL SAVINGS BANK 1 \$95,253.62 VAN DYK MORTGAGE CORPORATION, A CORPORATION WACHOVIA BANK, NATIONAL ASSOCIATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE, FSB 2 \$196,642.83 WASHINGTON MUTUAL BANK, FA 11 \$1,084,801.11 WELLS FARGO BANK, N.A 15 \$1,574,349.61 WITMER FUNDING, LLC 3 \$308,475.87 WRIGHT-PATT CREDIT UNION, INC 1 \$114,189.29 Unavailable 513 \$52,092,285.42 979 \$99,773,779.48 ABN AMRO MORTGAGE GROUP, INC 1 \$142,083.16 AF BANK 1 \$148,813.15 AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA 1 \$146,538.00 ASSOCIATED BANK, NA 1 \$146,538.00 ASSOCIATED MORTGAGE INC 1 \$132,972.48 BANCORPSOUTH BANK 1 \$147,506.61 BANK OF AMERICA, NA 1 \$141,307.91 BANK OF AMERICA, NA 1 \$141,307.91 BANK OF AMERICA, NA 1 \$141,307.91 BANK OREN, A 1 \$142,183.00 BETHPAGE FEDERAL CREDIT UNION 1 \$142,183.00 BETHPAGE FEDERAL CREDIT UNION 2 \$302,058.87 CCO MORTGAGE CORPORATION 1 \$142,183.00 BETHPAGE FEDERAL CREDIT UNION 2 \$302,058.87 CCO MORTGAGE CORPORATION 1 \$142,183.00 BETHPAGE FEDERAL CREDIT UNION 2 \$302,058.87 CCO MORTGAGE CORPORATION 1 \$142,183.00 BETHPAGE FEDERAL CREDIT UNION 2 \$302,058.87 CCO MORTGAGE CORPORATION 1 \$142,183.00 BETHPAGE FEDERAL CREDIT UNION 2 \$302,058.87 CCO MORTGAGE CORPORATION 1 \$142,183.00 BETHPAGE FEDERAL CREDIT UNION 2 \$302,058.87 CCO MORTGAGE CORPORATION 1 \$126,965.53 CENDANY CENDANY CENTRAL MORTGAGE 1 \$147,767.42 BOBING EMPLOYEES CREDIT UNION 2 \$302,058.87 CCO MORTGAGE CORPORATION 1 \$126,965.53 CCNDANY CENTRAL MORTGAGE 1 \$147,762.72	THE HUNTINGTON NATIONAL BANK THIRD FEDERAL SAVINGS AND LOAN TRAVERSE CITY STATE BANK TRAVERSE CITY STATE BANK 1 \$82,647.45 0.08% TRUSTCORP MORTGAGE COMPANY 4 \$430,520.16 0.43% U.S. BANK N.A 5 \$536,121.52 0.54% UNION PLANTERS BANK NA 2 \$214,314.85 0.21% UNION PLANTERS BANK NA 2 \$214,314.85 0.21% UNIVERSAL MORTGAGE CORPORATION 1 \$85,921.92 0.09% USAA FEDERAL SAVINGS BANK 1 \$95,253.62 0.1% VAN DYK MORTGAGE CORPORATION, A CORPORATION WACHOVIA BANK, NATIONAL ASSOCIATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE, FSB 2 \$196,642.83 0.2% WASHINGTON MUTUAL BANK, FA 11 \$1.084,801.11 1.09% WELLS FARGO BANK, N.A 15 \$1,574,349.61 1.58% WITMER FUNDING, LLC 3 \$308,475.87 0.31% WRIGHT-PATT CREDIT UNION, INC 1 \$114,189.29 0.11% Unavailable 513 \$52,092,285.42 52.18% ABN AMRO MORTGAGE GROUP, INC 1 \$142,083.16 0.14% AF BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION 1 \$142,083.16 0.14% AF BANK AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED MORTGAGE CORPORATION 1 \$142,083.16 0.14% AF BANK 1 \$146,538.00 0.15% ASSOCIATED MORTGAGE INC 1 \$132,972.48 0.13% BANK OF AMERICA, N.A 15 \$2,268,249.79 2.26% BANK OF AMERICA, N.A 15 \$1,574.39.0 0.15% BANK OF AMERICA, N.A 15 \$1,579.28.0 0.15% BANK OF AMERICA, N.A 15 \$1,400.0 0.15% BANK OF AMERICA, N.A	THE HUNTINGTON NATIONAL BANK 4 \$463,751.46 0.46% 0 THIRD FEDERAL SAVINGS AND LOAN 1 \$82,647.45 0.08% 0 TRAVERSE CITY STATE BANK 1 \$92,173.39 0.09% 0 ITRUSTCORP MORTGAGE COMPANY 4 \$430,520.16 0.43% 0 U.S. BANK N.A 5 \$536,121.52 0.54% 0 U.S. BANK N.A 5 \$536,121.52 0.54% 0 U.NION PLANTERS BANK NA 2 \$214,314.85 0.219 0.09% 0 U.S. BANK N.A 5 \$536,121.52 0.54% 0 U.NIVERSAL MORTGAGE CORPORATION 1 \$88,921.92 0.09% 0 U.S. BANK N.A 1 \$95,253.62 0.1% 0 U.S. BANK N.A 1 \$95,253.62 0.1% 0 U.S. BANK N.A 1 \$95,253.62 0.1% 0 U.S. BANK N.A 1 \$95,253.62 0.1% 0 U.S. BANK N.A 1 \$95,253.62 0.1% 0 U.S. BANK N.A 1 \$1,4458.99 0 U.S. BANK N.A 1 \$1,4458.99 0 U.S. BANK N.A 1 \$1,4458.99 0 U.S. BANK N.A 1 \$1,4458.99 0 U.S. BANK N.A 1 \$1,4458.99 0 U.S. BANK N.A 1 \$1,4458.99 0 U.S. BANK N.A 1 \$1,4458.09 0 U.S. BANK N.A 1 \$1,4458.09 0 U.S. BANK N.A 1 \$1,4458.09 0 U.S. BANK N.A 1 \$1,4458.09 0 U.S. BANK N.A 1 \$1,4458.00 0 U.S. BANK N.A 1 \$1,4458.00 0 U.S. BANK N.A 1 \$1,4458.00 0 U.S. BANK N.A 1 \$1,4458.00 0 U.S. BANK N.A 1 \$1,4458.00 0 U.S. BANK

CHITTENDEN TRUST COMPANY	1	\$157,466.52	0.16%	0	
CITIMORTGAGE, INC	8	\$1,168,834.85	1.17%	0	
CITYWIDE MORTGAGE COMPANY	1	\$140,541.55	0.14%	0	
COUNTRYWIDE BANK, FSB	15	\$2,210,181.09	2.21%	0	
COUNTRYWIDE HOME LOANS, INC	31	\$4,373,041.86	4.36%	0	
COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$165,628.08	0.17%	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,787.48	0.16%	0	
CROWN MORTGAGE COMPANY	1	\$139,527.06	0.14%	0	
DB STRUCTURED PRODUCTS, INC	2	\$265,809.54	0.27%	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,176.46	0.14%	0	
DLJ MORTGAGE CAPITAL INC	1	\$159,178.74	0.16%	0	
E MORTGAGE MANAGEMENT LLC	1	\$136,439.87	0.14%	0	
EMC MORTGAGE CORPORATION	1	\$144,105.75	0.14%	0	
EMIGRANT MORTGAGE COMPANY, INC	1	\$129,243.70	0.13%	0	
EVERBANK	2	\$310,787.87	0.31%	0	
FIFTH THIRD - DEDICATED CHANNEL	1	\$144,046.37	0.14%	0	
FIFTH THIRD BANK	2	\$263,289.59	0.26%	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$146,688.19	0.15%	0	
FIRST EDUCATORS CREDIT UNION	1	\$153,885.48	0.15%	0	
FIRST FLORIDA FUNDING CORPORATION	1	\$117,600.81	0.12%	0	_
FIRST HORIZON HOME LOAN CORPORATION	3	\$439,932.41	0.44%	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$136,454.28	0.14%	0	
FIRST PENN BANK	1	\$168,835.10	0.17%	0	
FIRST PLACE BANK	1	\$140,080.70	0.14%	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$153,807.05	0.15%	0	
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$285,337.95	0.28%	0	
FRANKLIN BANK, SSB	1	\$152,335.67	0.15%	0	
FREEDOM MORTGAGE CORP	1	\$136,824.35	0.14%	0	
FREMONT BANK	1	\$135,794.72	0.14%	0	
GMAC BANK	1	\$147,639.62	0.15%	0	_
GMAC MORTGAGE CORPORATION	8	\$1,150,465.99	1.15%	0	
GMAC MORTGAGE, LLC	1	\$130,934.20	0.13%	0	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$374,200.57	0.37%	0	
GOLDMAN SACHS MORTGAGE COMPANY	1	\$125,016.03	0.12%	0	
GUARANTY BANK F.S.B	1	\$130,406.19	0.13%	0	_
GUILD MORTGAGE COMPANY	1	\$129,802.26	0.13%	0	
HARBOR FEDERAL SAVINGS BANK	1	\$122,854.62	0.12%	0	
HARWOOD STREET FUNDING I, LLC	2	\$304,863.08	0.3%	0	_

HIBERNIA NATIONAL BANK	1	\$162,274.79	0.16%	0	
HOMEBANC MORTGAGE CORPORATION	2	\$303,381.52	0.3%	0	
HOMESTREET BANK	3	\$437,493.81	0.44%	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$166,836.54	0.17%	0	
INDEPENDENT BANK CORPORATION	1	\$163,762.32	0.16%	0	
JAMES B. NUTTER AND COMPANY	1	\$129,377.19	0.13%	0	
JPMORGAN CHASE BANK, NATIONAL	4	Φ 5 07 140 20	0.5001		
ASSOCIATION	4	\$587,148.38	0.59%	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$121,759.76	0.12%	0	
LAKE MORTGAGE COMPANY INC	1	\$134,602.83	0.13%	0	
LEHMAN BROTHERS BANK, FSB	1	\$121,012.90	0.12%	0	
LEHMAN BROTHERS HOLDINGS, INC	2	\$304,005.78	0.3%	0	
LOANDEPOT.COM, LLC	1	\$159,463.17	0.16%	0	
MERCHANTS BANK, NATIONAL	1	\$122,589.56	0.12%	0	
ASSOCIATION	1	Ψ122,307.30	0.1270		
MID AMERICA FEDERAL SAVINGS BANK	1	\$163,151.94	0.16%	0	
MID-HUDSON VALLEY FEDERAL CREDIT	1	\$135,062.95	0.13%	0	
UNION		,			
MIDWEST LOAN SERVICES INC	1	\$126,528.08	0.13%	0	
MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$144,661.84	0.14%	0	
FINANCIAL SERVICES		·		_	
NATIONAL CITY BANK	1	\$136,951.96	0.14%	0	
NATIONAL CITY MORTGAGE COMPANY	8	\$1,117,578.05	1.12%	0	
NATIONSTAR MORTGAGE,	2	\$275,876.68	0.28%	0	
LLC/DBACHAMPION MORTGAGE COMPANY	2	¢266.062.74	0.070		
NATIONSTARMORTGAGE	2	\$266,063.74	0.27%	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,924.41	0.14%	0	
NATIONWIDE ADVANTAGE MORTGAGE					
COMPANY - DEDICATED CHANNEL	3	\$408,843.18	0.41%	0	
NAVY FEDERAL CREDIT UNION	2	\$283,899.50	0.28%	0	
NETWORKCAPITALFUNDINGCORPORATION	1	\$166,925.28	0.17%	0	
NEWTOWN SAVINGS BANK	1	\$124,678.92	0.17%	0	
OHIO SAVINGS BANK	1	\$162,931.51	0.16%	0	
PATRIOT LENDING SERVICES, INC	1	\$153,199.85	0.15%	0	
PHH MORTGAGE CORPORATION	5	\$661,517.55	0.66%	0	
PLYMOUTH SAVINGS BANK	1	\$127,899.80	0.13%	0	
PNC BANK, N.A	3	\$416,329.60	0.42%	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,435.09	0.16%	0	
POPULAR MORTGAGE, INC	2	\$265,295.24	0.26%	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$171,733.29	0.17%	0	
PULTE MORTGAGE, L.L.C	2	\$291,039.12	0.29%	0	
QUICKEN LOANS INC	4	\$543,693.70	0.54%	0	
RBC MORTGAGE COMPANY	1	\$143,195.84	0.14%	0	
RBS CITIZENS, NA	3	\$400,476.20	0.4%	0	
REGIONS BANK	1	\$145,446.12	0.15%	0	
 	1	ψ1.75,110.12	3.15 /0		

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$124,152.81	0.12%	0	
	SEASONS FEDERAL CREDIT UNION	1	\$130,286.90	0.13%	0	
	SECOND NATIONAL BANK OF WARREN	1	\$118,944.13	0.12%	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,516.92	0.16%	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$166,315.32	0.17%	0	
	SUNTRUST MORTGAGE INC	14	\$1,956,629.65	1.95%	0	
	SUNTRUST MORTGAGE, INC	2	\$286,648.58	0.29%	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$288,766.30	0.29%	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$129,329.14	0.13%	0	
	THE HUNTINGTON NATIONAL BANK	2	\$311,221.56	0.31%	0	
	U.S. BANK N.A	3	\$407,169.57	0.41%	0	
	UNION PLANTERS BANK NA	1	\$161,758.05	0.16%	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$159,522.87	0.16%	0	
	USAA FEDERAL SAVINGS BANK	1	\$136,800.32	0.14%	0	
	VANDYK MORTGAGE CORPORATION	1	\$166,210.03	0.17%	0	
	VIRGINIA CREDIT UNION, INC	1	\$145,732.86		0	
	WACHOVIA MORTGAGE CORPORATION	3	\$413,962.34		0	
	WASHINGTON MUTUAL BANK	2	\$275,118.21	0.27%	0	
	WASHINGTON MUTUAL BANK, FA	3	\$459,931.87	0.46%	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,117.41	0.15%	0	
	WELLS FARGO BANK, N.A	24	\$3,526,138.09	3.52%	0	
	WELLS FARGO HOME MORTGAGE, INC	1	\$153,975.31	0.15%	0	
	WILMINGTON TRUST COMPANY	1	\$131,923.26		0	
		1	\$120,235.78		0	
	WITMER FUNDING, LLC	1	Ψ120.233.70I		0	
	WITMER FUNDING, LLC WRIGHT-PATT CREDIT UNION, INC	1			U	
	WRIGHT-PATT CREDIT UNION, INC	1 367	\$124,323.63	0.12%	_	
Total	· · · · · · · · · · · · · · · · · · ·	1 367 696	\$124,323.63 \$53,103,743.79	0.12% 52.99%	0	
Total	WRIGHT-PATT CREDIT UNION, INC		\$124,323.63 \$53,103,743.79	0.12% 52.99%	0	
Total 3140FXC67	WRIGHT-PATT CREDIT UNION, INC		\$124,323.63 \$53,103,743.79	0.12% 52.99%	0	
	WRIGHT-PATT CREDIT UNION, INC Unavailable		\$124,323.63 \$53,103,743.79 \$100,224,466.50	0.12% 52.99% 100% 0.06%	0 0	
	WRIGHT-PATT CREDIT UNION, INC Unavailable 1ST ADVANTAGE MORTGAGE, LLC		\$124,323.63 \$53,103,743.79 \$100,224,466.50 \$55,459.27	0.12% 52.99% 100% 0.06% 0.07%	0 0 0	
	WRIGHT-PATT CREDIT UNION, INC Unavailable 1ST ADVANTAGE MORTGAGE, LLC 1ST SOURCE BANK		\$124,323.63 \$53,103,743.79 \$100,224,466.50 \$55,459.27 \$72,316.86	0.12% 52.99% 100% 0.06% 0.07% 0.07%	0 0 0 0	
	WRIGHT-PATT CREDIT UNION, INC Unavailable 1ST ADVANTAGE MORTGAGE, LLC 1ST SOURCE BANK ABN AMRO MORTGAGE GROUP, INC		\$124,323.63 \$53,103,743.79 \$100,224,466.50 \$55,459.27 \$72,316.86 \$68,312.09	0.12% 52.99% 100% 0.06% 0.07% 0.07%	0 0 0 0 0	
	WRIGHT-PATT CREDIT UNION, INC Unavailable IST ADVANTAGE MORTGAGE, LLC IST SOURCE BANK ABN AMRO MORTGAGE GROUP, INC ADVANCED FINANCIAL SERVICES, INC		\$124,323.63 \$53,103,743.79 \$100,224,466.50 \$55,459.27 \$72,316.86 \$68,312.09 \$63,360.55 \$55,605.31	0.12% 52.99% 100% 0.06% 0.07% 0.06% 0.06%	0 0 0 0 0	
	WRIGHT-PATT CREDIT UNION, INC Unavailable 1ST ADVANTAGE MORTGAGE, LLC 1ST SOURCE BANK ABN AMRO MORTGAGE GROUP, INC ADVANCED FINANCIAL SERVICES, INC ADVANTAGE BANK		\$124,323.63 \$53,103,743.79 \$100,224,466.50 \$55,459.27 \$72,316.86 \$68,312.09 \$63,360.55	0.12% 52.99% 100% 0.06% 0.07% 0.06% 0.06% 0.06%	0 0 0 0 0 0	
	WRIGHT-PATT CREDIT UNION, INC Unavailable IST ADVANTAGE MORTGAGE, LLC IST SOURCE BANK ABN AMRO MORTGAGE GROUP, INC ADVANCED FINANCIAL SERVICES, INC ADVANTAGE BANK ADVANTAGE CREDIT UNION		\$124,323.63 \$53,103,743.79 \$100,224,466.50 \$55,459.27 \$72,316.86 \$68,312.09 \$63,360.55 \$55,605.31 \$55,602.54	0.12% 52.99% 100% 0.06% 0.07% 0.06% 0.06% 0.06% 0.06%	0 0 0 0 0 0 0	
	WRIGHT-PATT CREDIT UNION, INC Unavailable IST ADVANTAGE MORTGAGE, LLC IST SOURCE BANK ABN AMRO MORTGAGE GROUP, INC ADVANCED FINANCIAL SERVICES, INC ADVANTAGE BANK ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT UNION		\$124,323.63 \$53,103,743.79 \$100,224,466.50 \$55,459.27 \$72,316.86 \$68,312.09 \$63,360.55 \$55,605.31 \$55,602.54 \$83,410.70	0.12% 52.99% 100% 0.06% 0.07% 0.06% 0.06% 0.06% 0.06%	0 0 0 0 0 0 0	
	WRIGHT-PATT CREDIT UNION, INC Unavailable 1ST ADVANTAGE MORTGAGE, LLC 1ST SOURCE BANK ABN AMRO MORTGAGE GROUP, INC ADVANCED FINANCIAL SERVICES, INC ADVANTAGE BANK ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT UNION AGFIRST FARM CREDIT BANK	1 1 1 1 1 1 1 1	\$124,323.63 \$53,103,743.79 \$100,224,466.50 \$55,459.27 \$72,316.86 \$68,312.09 \$63,360.55 \$55,605.31 \$55,602.54 \$83,410.70 \$79,100.60	0.12% 52.99% 100% 0.06% 0.07% 0.06% 0.06% 0.06% 0.08% 0.08% 0.15%	0 0 0 0 0 0 0 0 0	
	WRIGHT-PATT CREDIT UNION, INC Unavailable IST ADVANTAGE MORTGAGE, LLC IST SOURCE BANK ABN AMRO MORTGAGE GROUP, INC ADVANCED FINANCIAL SERVICES, INC ADVANTAGE BANK ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT UNION AGFIRST FARM CREDIT BANK ALLY BANK	1 1 1 1 1 1 1 1	\$124,323.63 \$53,103,743.79 \$100,224,466.50 \$55,459.27 \$72,316.86 \$68,312.09 \$63,360.55 \$55,605.31 \$55,602.54 \$83,410.70 \$79,100.60 \$154,820.51	0.12% 52.99% 100% 0.06% 0.07% 0.06% 0.06% 0.06% 0.08% 0.08% 0.15% 0.08%	0 0 0 0 0 0 0 0	
	WRIGHT-PATT CREDIT UNION, INC Unavailable IST ADVANTAGE MORTGAGE, LLC IST SOURCE BANK ABN AMRO MORTGAGE GROUP, INC ADVANCED FINANCIAL SERVICES, INC ADVANTAGE BANK ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT UNION AGFIRST FARM CREDIT BANK ALLY BANK ALPINE BANK & TRUST CO	1 1 1 1 1 1 1 1	\$124,323.63 \$53,103,743.79 \$100,224,466.50 \$55,459.27 \$72,316.86 \$68,312.09 \$63,360.55 \$55,605.31 \$55,602.54 \$83,410.70 \$79,100.60 \$154,820.51 \$76,303.98	0.12% 52.99% 100% 0.06% 0.07% 0.06% 0.06% 0.06% 0.08% 0.08% 0.15% 0.08%	0 0 0 0 0 0 0 0 0 0	
	WRIGHT-PATT CREDIT UNION, INC Unavailable IST ADVANTAGE MORTGAGE, LLC IST SOURCE BANK ABN AMRO MORTGAGE GROUP, INC ADVANCED FINANCIAL SERVICES, INC ADVANTAGE BANK ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT UNION AGFIRST FARM CREDIT BANK ALLY BANK ALPINE BANK & TRUST CO ALPINE BANK OF ILLINOIS	1 1 1 1 1 1 1 1	\$124,323.63 \$53,103,743.79 \$100,224,466.50 \$55,459.27 \$72,316.86 \$68,312.09 \$63,360.55 \$55,605.31 \$55,602.54 \$83,410.70 \$79,100.60 \$154,820.51 \$76,303.98 \$79,571.45	0.12% 52.99% 100% 0.06% 0.07% 0.06% 0.06% 0.06% 0.08% 0.08% 0.08% 0.08%	0 0 0 0 0 0 0 0 0 0 0	
	WRIGHT-PATT CREDIT UNION, INC Unavailable IST ADVANTAGE MORTGAGE, LLC IST SOURCE BANK ABN AMRO MORTGAGE GROUP, INC ADVANCED FINANCIAL SERVICES, INC ADVANTAGE BANK ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT UNION AGFIRST FARM CREDIT BANK ALLY BANK ALLY BANK ALPINE BANK & TRUST CO ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK	1 1 1 1 1 1 1 1	\$124,323.63 \$53,103,743.79 \$100,224,466.50 \$55,459.27 \$72,316.86 \$68,312.09 \$63,360.55 \$55,605.31 \$55,602.54 \$83,410.70 \$79,100.60 \$154,820.51 \$76,303.98 \$79,571.45 \$77,401.87	0.12% 52.99% 100% 0.06% 0.07% 0.06% 0.06% 0.06% 0.08% 0.08% 0.08% 0.08%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	

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AMERICAN HOME MORTGAGE CORPORATION					
AMSOUTH BANK	2	\$98,041.06	0.1%	0	
AMTRUST BANK	1	\$63,065.08	0.06%	0	
ARVEST MORTGAGE COMPANY	7	\$473,396.41	0.47%	0	
ASSOCIATED BANK, NA	4	\$257,635.96	0.26%	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$158,924.56	0.16%	0	
BANCO POPULAR DE PUERTO RICO	2	\$108,192.70	0.11%	0	
BANCO SANTANDER PUERTO RICO	2	\$121,029.10	0.12%	0	
BANCORPSOUTH BANK	1	\$78,088.27	0.08%	0	
BANK OF AMERICA NA	33	\$2,165,792.77	2.17%	0	
BANK OF AMERICA, N.A	13	\$855,830.23	0.86%	0	
BANK ONE,N.A	1	\$45,130.41	0.05%	0	
BANKNORTH, NA	1	\$68,626.44	0.07%	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$42,362.17	0.04%	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,276,243.61	1.28%	0	
BLACKHAWK CREDIT UNION	1	\$74,509.37	0.07%	0	
BOEING EMPLOYEES CREDIT UNION	1	\$70,956.55	0.07%	0	
CALIBER HOME LOANS INC	1	\$78,244.36	0.08%	0	
CCO MORTGAGE CORPORATION	7	\$512,622.60	0.51%	0	
CENDANT-DEDICATED CHANNEL	1	\$47,350.39	0.05%	0	
CENTRAL MORTGAGE COMPANY	1	\$66,453.03	0.07%	0	
CHARTER ONE BANK FSB	5	\$291,928.84	0.29%	0	
CHARTER ONE BANK, N.A	2	\$117,314.55	0.12%	0	
CHASE HOME FINANCE	2	\$127,225.55	0.13%	0	
CHASE HOME FINANCE, LLC	25	\$1,706,901.91	1.71%	0	
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$199,372.48	0.2%	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$83,678.13	0.08%	0	
CITIMORTGAGE, INC	15	\$914,759.32	0.92%	0	
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$67,060.12	0.07%	0	
CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$119,872.64	0.12%	0	
COLONIAL SAVINGS FA	1	\$79,411.82	0.08%	0	
COMMERCIAL FEDERAL BANK	1	\$63,640.29	0.06%	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$70,302.94	0.07%	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$72,997.64	0.07%	0	
CORNERSTONE HOME LENDING, INC	1	\$74,029.16	0.07%	0	
COUNTRYWIDE BANK, FSB	14	\$952,491.31	0.95%	0	
COUNTRYWIDE HOME LOANS, INC	84	\$5,389,208.12	5.39%	0	

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CRESCENT MORTGAGE COMPANY	1	\$43,748.43	0.04%	0
CROWN BANK FSB	1	\$70,010.58	0.07%	0
CROWN MORTGAGE COMPANY	2	\$129,151.07	0.13%	0
CTX MORTGAGE COMPANY	1	\$57,185.32	0.06%	0
DEVON BANK	1	\$39,749.79	0.04%	0
DG MORTGAGE SERVICES INC	1	\$29,187.93	0.03%	0
DLJ MORTGAGE CAPITAL INC	4	\$252,255.73	0.25%	0
EMBRACE HOME LOANS, INC	2	\$152,842.51	0.15%	0
EMC MORTGAGE CORPORATION	2	\$149,152.07	0.15%	0
EVERBANK	2	\$107,314.31	0.11%	0
FALL RIVER FIVE CENTS SAVINGS BANK	1			0
DBA BANKFIVE	1	\$82,768.64	0.08%	0
FIDELITY BANK	1	\$56,939.26	0.06%	0
FIFTH THIRD - DEDICATED CHANNEL	3	\$214,288.27	0.21%	0
FIFTH THIRD BANK	5	\$332,123.80	0.33%	0
FIFTH THIRD MORTGAGE COMPANY	2	\$133,913.23	0.13%	0
FIRST BANK DBA FIRST BANK MORTGAGE	. 1	\$71,946.95	0.07%	0
FIRST CHICAGO NBD MORTGAGE	2	Φ1 2 0, 606, 01	0.100	0
COMPANY	2	\$128,606.81	0.13%	0
FIRST CITIZENS BANK & TRUST COMPANY	. 1	\$62.406.00	0.0601	0
OF SC	1	\$62,406.08	0.06%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,132.56	0.08%	0
FIRST FINANCIAL BANK	1	\$55,350.77	0.06%	0
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$232,690.64	0.23%	0
FIRST HORIZON HOME LOAN CORPORATION	21	\$1,392,550.37	1.39%	0
FIRST MERIT MORTGAGE CORPORATION	2	\$132,921.38	0.13%	0
FIRST NATIONAL BANK	1	\$55,211.38	0.13%	0
FIRST NATIONAL BANK OF OMAHA	2	\$141,435.68	0.00%	0
FIRST PLACE BANK	2	\$145,817.63	0.15%	0
FIRST TENNESSEE BANK NATIONAL	2			U
ASSOCIATION	5	\$341,531.38	0.34%	0
FIRST UNION MORTGAGE CORPORATION	2	\$100,867.03	0.1%	0
FLEET NATIONAL BANK C/O FLEET	1 1	·		
MORTGAGE CORP	1	\$53,505.16	0.05%	0
FRANDSEN BANK & TRUST	1	\$74,752.80	0.07%	0
FREMONT BANK	1	\$60,124.84	0.06%	0
GATEWAY BUSINESS BANK	1	\$59,658.20	0.06%	0
GATEWAY FUNDING DIVERSIFIED				
MORTGAGE SERVICES	1	\$75,927.63	0.08%	0
GE CAPITAL MORTGAGE SERVICES	1	\$38,280.88	0.04%	0
GMAC MORTGAGE CORPORATION	30	\$1,719,566.56	1.72%	0
GMAC MORTGAGE, LLC	10	\$617,403.93	0.62%	0
GMAC MORTGAGE, LLC (USAA FEDERAL				
SAVINGS BANK)	2	\$130,535.40	0.13%	0
DIT (II (C) DI II (II)	<u> </u>			

GOLDMAN SACHS MORTGAGE COMPA	NY 3	\$191,747.24	0.19%	0
GREEN TREE SERVICING LLC	4	\$288,293.79		0
GREENPOINT MORTGAGE FUNDING, IN	NC 2	\$93,182.52		0
GTE FEDERAL CREDIT UNION	1	\$66,705.20	0.07%	0
GUARANTEED RATE, INC., A DELAWAY CORPORATION	RE 1	\$62,136.70	0.06%	0
GUARANTY BANK F.S.B	1	\$80,471.12	0.08%	0
GUARDIAN MORTGAGE COMPANY INC	C 1	\$49,203.75		0
HANCOCK MORTGAGE COMPANY	1	\$62,832.97	0.06%	0
HARWOOD STREET FUNDING I, LLC	2	\$141,881.79	0.14%	0
HIBERNIA NATIONAL BANK	1	\$47,995.11	0.05%	0
HOME FINANCING CENTER INC	1	\$59,098.66	0.06%	0
HOME SAVINGS AND LOAN COMPANY	2	\$131,704.69	0.13%	0
HOME STAR MORTGAGE SERVICES, LI	.C 2	\$94,404.88	0.09%	0
HOMESIDE DEDICATED CHANNEL	2	\$111,048.63	0.11%	0
HOMESTREET BANK	1	\$79,153.85	0.08%	0
HSBC BANK USA, N.A	1	\$52,354.30	0.05%	0
HSBC MORTGAGE CORPORATION (USA	A) 5	\$331,366.46	0.33%	0
HUTCHINSON CREDIT UNION	1	\$35,395.75	0.04%	0
INDEPENDENT BANK CORPORATION	4	\$227,184.68	0.23%	0
IRWIN MORTGAGE CORPORATION	2	\$95,118.19	0.1%	0
IVANHOE FINANCIAL INC	4	\$238,334.82	0.24%	0
JEFFERSON MORTGAGE SERVICES INC	. 1	\$43,490.98	0.04%	0
JPMORGAN CHASE BANK, N.A	4	\$277,148.48	0.28%	0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$643,689.09	0.64%	0
KENTUCKY HOUSING CORPORATION	1	\$81,412.96	0.08%	0
LEHMAN BROTHERS HOLDINGS, INC	3	\$177,649.72	0.18%	0
LIBERTY SAVINGS BANK, FSB	1	\$41,501.66	0.04%	0
MANUFACTURERS AND TRADERS TRU COMPANY	IST 1	\$79,192.90	0.08%	0
MANUFACTURERS BANK AND TRUST	CO 1	\$49,080.75	0.05%	0
MARATHON FINANCIAL CORPORATIO	N 1	\$75,736.05	0.08%	0
MARINE BANK	1	\$31,747.06	0.03%	0
MARINE BANK MORTGAGE SERVICES	1	\$59,857.62	0.06%	0
MCCAUGHAN MORTGAGE COMPANY	INC 1	\$55,637.07	0.06%	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$48,382.44	0.05%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$286,882.42	0.29%	0
MERRIMACK COUNTY SAVINGS BANK	1	\$76,193.11	0.08%	0
MID AMERICA FEDERAL SAVINGS BAN	NK 1	\$47,502.97	0.05%	0
MID MINNESOTA FEDERAL CREDIT UN	IION 1	\$55,671.19	0.06%	0
MIDFIRST BANK	2	\$65,142.19	0.07%	0
MIDFIRST BANK SSB	1	\$69,081.54	0.07%	0
MIDWEST BANK N.A	1	\$57,916.90	0.06%	0
MIDWEST LOAN SERVICES INC	3	\$133,715.93	0.13%	0

MORTGAGEAMERICA INC	1	\$66,230.95	0.07%	0	
NAMCO ASSET MANAGEMENT INC./NORTH	1	\$56,069.99	0.06%	0	
AMERICAN MORTGAGE COMPANY (NAMC)	1	\$30,009.99	0.00%	U	
NATIONAL CITY MORTGAGE COMPANY	26	\$1,637,597.01	1.64%	0	
NATIONAL COOPERATIVE BANK, N.A	1	\$49,877.76	0.05%	0	
NATIONSBANC MORTGAGE CORPORATION	1	\$48,419.06	0.05%	0	
NATIONSTARMORTGAGE	4	\$253,445.25	0.25%	0	
NATIONWIDE ADVANTAGE MORTGAGE	11	\$711,142.93	0.71%	0	
COMPANY - DEDICATED CHANNEL	11	\$711,142.73	0.7170	U	
NAVY FEDERAL CREDIT UNION	1	\$54,878.19	0.05%	0	
NEWCASTLE HOME LOANS, LLC A LIMITED	1	\$76,758.14	0.08%	0	
LIABILITY COMPANY					
NORWEST MORTGAGE, INC	2	\$123,604.95	0.12%	0	
OHIO SAVINGS BANK	3	\$222,861.28	0.22%	0	
ORIENTAL BANK AND TRUST	1	\$79,396.96	0.08%	0	
ORNL FEDERAL CREDIT UNION	1	\$78,408.66	0.08%	0	
PACIFIC RESIDENTIAL MORTGAGE, AN	1	\$68,840.46	0.07%	0	
OREGON LIMITED LIABILITY COMPANY		1 - 2 / 2 - 2 - 2			
PENINSULA MORTGAGE BANKERS	1	\$50,296.28	0.05%	0	
CORPORATION DEODLES BANK NATIONAL ASSOCIATION	1	¢(0, (22, 20)	0.0601	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1 7	\$60,633.28	0.06%	0	
PHH MORTGAGE CORPORATION	17	\$1,038,648.70	1.04%	0	
PHH MORTGAGE SERVICES CORPORATION	1	\$67,124.18	0.07%	0	
PINNACLE FINANCIAL CORPORATION	3	\$172,306.14	0.17%	0	
POPULAR MORTGAGE, INC	1	\$83,633.10	0.08%	0	
QUICKEN LOANS INC	3	\$227,315.94	0.23%	0	
R ~ G MORTGAGE CORPORATION	1	\$73,483.66	0.07%	0	
RBC CENTURA BANK	1	\$69,263.27	0.07%	0	
RBS CITIZENS, NA	3	\$177,730.82	0.18%	0	
REGIONS BANK	10	\$685,011.45	0.69%	0	
REGIONS MORTGAGE, INC	1		0.06%	0	
REPUBLIC BANK	1	\$37,081.07	0.04%	0	
SCOTIABANK OF PUERTO RICO	1	\$59,198.72	0.06%	0	
SELF-HELP VENTURES FUND	1	\$76,556.82	0.08%	0	
SELF-HELP VENTURES FUND / SKY BANK	1	\$71,972.14	0.07%	0	
SIB MORTGAGE CORPORATION D/B/A IVY	1	\$73,720.00	0.07%	0	
MORTGAGE	1				
SKY FINANCIAL GROUP	6	\$372,757.27	0.37%	0	
SOVEREIGN BANK, A FEDERAL SAVINGS	6	\$430,968.93	0.43%	0	
BANK		. ,			
STANDARD FEDERAL BANK	1	\$46,048.92	0.05%	0	
STATE FARM BANK, FSB	5	\$302,836.91	0.3%	0	
SUNSHINE MORTGAGE CORPORATION	1	\$59,626.29	0.06%	0	
SUNTRUST MORTGAGE INC	19	\$1,283,894.68	1.28%	0	
TCF MORTGAGE CORPORATION	1	\$79,988.44	0.08%	0	
	1	\$66,188.45	0.07%	0	
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THE BRANCH BANKING AND TRUST

COMPANY

	THE HUNTINGTON MORTGAGE COMPANY	1	\$66,193.34	0.07%	0	
	THE HUNTINGTON NATIONAL BANK	9	\$573,680.24	0.57%	0	
	THIRD FEDERAL SAVINGS AND LOAN	6	\$365,545.72	0.37%	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$235,144.51	0.24%	0	
	TRUSTMARK NATIONAL BANK	4	\$258,820.22	0.26%	0	
	U.S. BANK N.A	10	\$654,107.18	0.65%	0	
	UBS WARBURG REAL ESTATE SECURITIES, INC	2	\$129,678.14	0.13%	0	
	UMPQUA BANK	1	\$67,891.17	0.07%	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$49,402.01	0.05%	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$67,615.72	0.07%	0	
	UNION PLANTERS BANK NA	5	\$286,376.47	0.29%	0	
	UNIONBANK	3	\$209,654.84	0.21%	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$68,957.03	0.07%	0	
	USAA FEDERAL SAVINGS BANK	2	\$139,369.87	0.14%	0	
	VYSTAR CREDIT UNION	1	\$78,572.49	0.08%	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	6	\$361,678.18	0.36%	0	
	WACHOVIA MORTGAGE CORPORATION	18	\$1,203,106.25	1.2%	0	
	WACHOVIA MORTGAGE, FSB	1	\$53,063.76	0.05%	0	
	WASHINGTON MUTUAL BANK	3	\$175,384.00	0.18%	0	
	WASHINGTON MUTUAL BANK, FA	12	\$670,395.03	0.67%	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$55,125.71	0.06%	0	
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$71,594.82	0.07%	0	
	WASHINGTON MUTUAL SECURITIES CORP	1	\$77,866.36	0.08%	0	
	WASHTENAW MORTGAGE COMPANY	1	\$40,834.00	0.04%	0	
	WELLS FARGO BANK, N.A	18	\$1,213,897.75	1.21%	0	
	WELLS FARGO HOME MORTGAGE, INC	1	\$71,948.75	0.07%	0	
	WESTCONSIN CREDIT UNION	1	\$62,408.51	0.06%	0	
	WITMER FUNDING, LLC	4	\$212,482.79	0.21%	0	
	WRIGHT-PATT CREDIT UNION, INC	2	\$134,931.71	0.13%	0	
	Unavailable	819	\$52,255,184.99	52.24%	0	
Total		1,565	\$99,964,520.82	100%	0	
3140FXC75	ACOPIA LLC A CORPORATION	1	\$196,542.45	0.04%	0	
	AF BANK	1	\$239,900.69	0.05%	0	
	ALLY BANK	3	\$844,472.94	0.17%	0	
	ALLY CAPITAL CORP	1	\$203,448.95	0.04%	0	
	ALTRA FEDERAL CREDIT UNION	1	\$303,564.83	0.06%	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$269,327.92	0.05%	0	
		2	\$556,090.36	0.11%	0	
				95	51	

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AMERICAN HOME MORTGAGE CORPORATION					
AMERICAN NATIONAL BANK, TERRELL	1	\$296,678.58	0.06%	0	
AMERIPRO FUNDING, INC	1	\$340,845.87	0.07%	0	
AMSOUTH BANK	1	\$181,059.07	0.04%	0	
ANCHORBANK FSB	1	\$219,277.82	0.04%	0	
ARVEST MORTGAGE COMPANY	2	\$453,721.10	0.09%	0	
ASSOCIATED BANK, NA	1	\$187,134.12	0.04%	0	
BANCO SANTANDER PUERTO RICO	3	\$628,107.77	0.13%	0	
BANCORPSOUTH BANK	1	\$210,396.04	0.04%	0	
BANK OF AMERICA NA	29	\$7,501,444.74	1.5%	0	
BANK OF AMERICA, N.A	171	\$47,349,175.14	9.48%	0	
BANK OF HAWAII	2	\$417,166.73	0.08%	0	
BANKERS FINANCIAL GROUP INC	1	\$257,270.38	0.05%	0	
BANKUNITED, FEDERAL SAVINGS BANK	3	\$934,619.66	0.19%	0	
BAY EQUITY LLC	1	\$343,095.34	0.07%	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$342,697.82	0.07%	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$527,330.18	0.11%	0	
BOEING EMPLOYEES CREDIT UNION	2	\$596,795.25	0.12%	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$194,245.76	0.04%	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$723,801.94	0.14%	0	
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$498,825.79	0.1%	0	
CCO MORTGAGE CORPORATION	1	\$226,361.38	0.05%	0	
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$359,904.43	0.07%	0	
CENDANT-DEDICATED CHANNEL	1	\$187,812.73	0.04%	0	
CHARTER ONE BANK FSB	1	\$202,424.17	0.04%	0	
CHASE HOME FINANCE	1	\$204,789.89		0	
CHASE HOME FINANCE, LLC	71	\$17,921,858.85	3.59%	0	
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$406,789.83	0.08%	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$702,280.34	0.14%	0	
CIT BANK, NATIONAL ASSOCIATION	1	\$379,778.73	0.08%	0	
CITIMORTGAGE, INC	26	\$6,322,696.30	1.27%	0	
CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITITIES A CORPORATION	1	\$363,292.26	0.07%	0	
CORNERSTONE MORTGAGE, LLC	1	\$211,619.32	0.04%	0	
COUNTRYWIDE BANK, FSB	16	\$4,016,903.03	0.8%	0	
COUNTRYWIDE HOME LOANS, INC	68	\$17,498,542.12	3.5%	0	
COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES,		\$209,127.85	0.04%	0	

CRESCENT MORTGAGE SERVICES 1 \$244,431.28 0.05% 0 CROWN BANK FSB 1 \$248,718.72 0.05% 0 0 0 0 0 0 0 0 0						
DB STRUCTURED PRODUCTS, INC	CRESCENT MORTGAGE SERVICES	1	\$241,431.28	0.05%	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	CROWN BANK FSB	1	\$248,718.72	0.05%	0	
DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$232,313.62 0.05% 0	DB STRUCTURED PRODUCTS, INC	1		0.08%	0	
DIME BANK		1			0	
DLJ MORTGAGE CAPITAL INC		1			0	
DOWNEY SAVINGS AND LOAN 1 \$373,356.19 0.07% 0 O.07% 0 O.07% DUBUQUE BANK AND TRUST COMPANY 1 \$185,380.05 0.04% 0 DUPAGE CREDIT UNION 1 \$246,775.57 0.05% 0 O.05% 0 O.07% 0 DURANT BANK AND TRUST COMPANY 1 \$225,924.40 0.05% 0 O.07% 0 O.0		1			0	
ASSOCIATION, F.A DUBUQUE BANK AND TRUST COMPANY 1 \$185,380.05 0.04% 0 DUPAGE CREDIT UNION 1 \$246,775.57 0.05% 0 0 DURANT BANK AND TRUST COMPANY 1 \$225,924.40 0.05% 0 0 0 0 0 0 0 0 0			·			
DUBUQUE BANK AND TRUST COMPANY 1 \$185,380.05 0.04% 0		1	\$373,356.19	0.07%	0	
DUPAGE CREDIT UNION		1	\$185,380.05	0.04%	0	
DURANT BANK AND TRUST COMPANY 1 \$225,924,40 0.05% 0 E-CENTRAL CREDIT UNION 1 \$330,144,50 0.07% 0 EMC MORTGAGE CORPORATION 7 \$2,022,608.86 0.4% 0 EVERBANK 3 \$845,575.77 0.17% 0 FAIRWAY INDEPENDENT MORTGAGE CORP 1 \$249,743,63 0.05% 0 FIFTH THIRD - DEDICATED CHANNEL 1 \$170,359,44 0.03% 0 FIRST CHICAGO NBD MORTGAGE 1 \$454,184,97 0.09% 0 COMPANY FIRST COMMUNITY CREDIT 1 \$204,796,31 0.04% 0 DUION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$195,010.05 0.04% 0 FIRST HOME MORTGAGE CORPORATION 1 \$250,617.50 0.05% 0 FIRST HOPE MORTGAGES, INC 1 \$271,512.65 0.05% 0 FIRST HORIZON HOME LOAN CORPORATION 12 \$2,988,516.72 0.6% 0 FLAGSTAR BANK, FSB 1 \$184,697.63 0.04% 0 FLAGSTAR BANK, FSB 1 \$184,697.63 0.04% 0 FLAGSTAR BANK, FSB 1 \$184,697.63 0.04% 0 FLAGSTAR CAPITAL MARKETS 1 \$404,830.77 0.08% 0 FREDOM HOME MORTGAGE 1 \$404,830.77 0.08% 0 FREDOM HOME MORTGAGE 1 \$404,830.77 0.08% 0 FREDOM HOME MORTGAGE 1 \$404,830.77 0.08% 0 FREDOM HOME MORTGAGE 1 \$118,4691.0 0.04% 0 FREDOM HOME MORTGAGE 1 \$404,830.77 0.08% 0 GATEWAY BUSINESS BANK 1 \$168,466.33 0.03% 0 GATEWAY BUSINESS BANK 1 \$168,466.33 0.03% 0 GATEWAY FUNDING DIVERSIFIED 1 \$249,966.46 0.05% 0 MORTGAGE SERVICES 1 \$318,753.99 0.06% 0 GMAC MORTGAGE CORPORATION 24 \$5,837,618.39 1.17% 0 GMAC MORTGAGE LLC 26 \$6,856,107.76 1.37% 0		1		0.05%	0	
E-CENTRAL CREDIT UNION	DURANT BANK AND TRUST COMPANY	1		0.05%	0	
EMC MORTGAGE CORPORATION 7 \$2,022,608.86 0.4% 0 EVERBANK 3 \$845,575.77 0.17% 0 FAIRWAY INDEPENDENT MORTGAGE CORP 1 \$249,743.63 0.05% 0 FIFTH THIRD - DEDICATED CHANNEL 1 \$170,359.44 0.03% 0 FIRST CHICAGO NBD MORTGAGE 1 \$454,184.97 0.09% 0 FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT 1 \$204,796.31 0.04% 0 UNION FIRST FEDERAL SAVINGS AND LOAN 1 \$195,010.05 0.04% 0 FIRST HOME MORTGAGE CORPORATION 1 \$250,617.50 0.05% 0 FIRST HOME MORTGAGE CORPORATION 1 \$271,512.65 0.05% 0 FIRST HOPE MORTGAGES, INC 1 \$271,512.65 0.05% 0 FIRST HORIZON HOME LOAN 12 \$2,988,516.72 0.6% 0 FIRST TENNESSEE BANK NATIONAL 4 \$905,912.31 0.18% 0 FLAGSTAR BANK, FSB 1 \$184,697.63 0.04% 0 FLAGSTAR BANK, FSB 1 \$188,048.35 0.04% 0 FLAGSTAR CAPITAL MARKETS 13 \$4,168,853.70 0.83% 0 FEEDOM HOME MORTGAGE 1 \$404,830.77 0.08% 0 FEEDOM HOME MORTGAGE 1 \$404,830.77 0.08% 0 FEEDOM HOME MORTGAGE 1 \$404,830.77 0.08% 0 FEEMONT BANK 3 \$837,941.21 0.17% 0 FT MORTGAGE COMPANIES 1 \$178,469.10 0.04% 0 GATEWAY BUSINESS BANK 1 \$168,466.33 0.03% 0 GATEWAY FUNDING DIVERSIFIED 1 \$355,296.49 0.07% 0 MORTGAGE SERVICES 1 \$355,296.49 0.07% 0 MORTGAGE SERVICES 1 \$318,753.99 0.06% 0 GMAC MORTGAGE, LLC 26 \$6,856,107.76 1.37% 0 GMAC MORTGAGE, LLC 26 \$6,856,107.76 1.37% 0		1	·		0	
EVERBANK 3 \$845,575.77 0.17% 0 FAIRWAY INDEPENDENT MORTGAGE CORP 1 \$249,743.63 0.05% 0 FIFTH THIRD - DEDICATED CHANNEL 1 \$170,359.44 0.03% 0 FIRST CHICAGO NBD MORTGAGE 1 \$454,184.97 0.09% 0 COMPANY 1 \$454,184.97 0.09% 0 FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT 1 \$204,796.31 0.04% 0 UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$195,010.05 0.04% 0 FIRST HOME MORTGAGE CORPORATION 1 \$250,617.50 0.05% 0 FIRST HOPE MORTGAGES, INC 1 \$271,512.65 0.05% 0 FIRST HORIZON HOME LOAN 12 \$2,988,516.72 0.6% 0 CORPORATION 12 \$2,988,516.72 0.6% 0 FIRST TENNESSEE BANK NATIONAL 4 \$905,912.31 0.18% 0 ASSOCIATION 5 \$184,697.63 0.04% 0 FLAGSTAR BANK, FSB 1 \$184,697.63 0.04% 0 FLAGSTAR BANK-DEDICATED CHANNEL 1 \$188,048.35 0.04% 0 FLAGSTAR BANK-DEDICATED CHANNEL 1 \$188,048.35 0.04% 0 FLAGSTAR CAPITAL MARKETS 13 \$4,168,853.70 0.83% 0 FREEDOM HOME MORTGAGE 1 \$404,830.77 0.08% 0 FREEDOM HOME MORTGAGE 1 \$404,830.77 0.08% 0 FREEDOM HOME MORTGAGE 1 \$178,469.10 0.04% 0 FREMONT BANK 3 \$837,941.21 0.17% 0 FREMONT BANK 3 \$837,941.21 0.17% 0 FREMONT BANK 3 \$837,941.21 0.17% 0 GATEWAY BANK, F.S.B 1 \$194,342.40 0.04% 0 GATEWAY BUSINESS BANK 1 \$168,466.33 0.03% 0 GATEWAY BUSINESS BANK 1 \$168,466.33 0.03% 0 GATEWAY FUNDING DIVERSIFIED 1 \$249,966.46 0.05% 0 MORTGAGE SERVICES L.P 1 \$249,966.46 0.05% 0 GMAC MORTGAGE CORPORATION 24 \$5,837,618.39 1.17% 0 GMAC MORTGAGE CORPORATION 24 \$5,837,618.39 1.17% 0 GMAC MORTGAGE, LLC 26 \$6,856,107.76 1.37% 0		7	· · · · · · · · · · · · · · · · · · ·		0	
FAIRWAY INDEPENDENT MORTGAGE CORP S249,743.63 0.05% 0 FIFTH THIRD - DEDICATED CHANNEL 1 \$170,359.44 0.03% 0 FIRST CHICAGO NBD MORTGAGE 1 \$454,184.97 0.09% 0 FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT 1 \$204,796.31 0.04% 0 UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$195,010.05 0.04% 0 FIRST HOME MORTGAGE CORPORATION 1 \$250,617.50 0.05% 0 FIRST HOME MORTGAGES, INC 1 \$271,512.65 0.05% 0 FIRST HORIZON HOME LOAN 12 \$2,988,516.72 0.6% 0 FIRST TENNESSEE BANK NATIONAL 4 \$905,912.31 0.18% 0 ASSOCIATION 4 \$905,912.31 0.18% 0 FLAGSTAR BANK, FSB 1 \$184,697.63 0.04% 0 FLAGSTAR BANK-DEDICATED CHANNEL 1 \$188,048.35 0.04% 0 FLAGSTAR CAPITAL MARKETS 13 \$4,168,853.70 0.83% 0 FREEDOM HOME MORTGAGE \$404,830.77 0.08% 0 FREEDOM HOME MORTGAGE 1 \$178,469.10 0.04% 0 FREEDOM HOME MORTGAGE 1 \$194,342.40 0.04% 0 GATEWAY BANK, F.S.B 1 \$168,466.33 0.03% 0 GATEWAY FUNDING DIVERSIFIED 1 \$249,966.46 0.05% 0 GATEWAY FUNDING DIVERSIFIED 1 \$249,966.46 0.05% 0 GMAC MORTGAGE CORPORATION 24 \$5,837,618.39 1.17% 0 GMAC MORTGAGE, LLC 26 \$6,856,107.76 1.37% 0					_	
FIFTH THIRD - DEDICATED CHANNEL 1 \$170,359,44 0.03% 0 FIRST CHICAGO NBD MORTGAGE 1 \$454,184.97 0.09% 0 COMPANY FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT 1 \$204,796.31 0.04% 0 UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST HOME MORTGAGE CORPORATION 1 \$250,617.50 0.05% 0 FIRST HOPE MORTGAGES, INC 1 \$271,512.65 0.05% 0 FIRST HOPE MORTGAGES, INC 1 \$271,512.65 0.05% 0 FIRST HORIZON HOME LOAN 12 \$2,988,516.72 0.6% 0 CORPORATION 12 \$2,988,516.72 0.6% 0 CORPORATION 12 \$2,988,516.72 0.6% 0 CORPORATION 12 \$184,697.63 0.04% 0 FLAGSTAR BANK, FSB 1 \$184,697.63 0.04% 0 FLAGSTAR BANK-DEDICATED CHANNEL 1 \$188,048.35 0.04% 0 FLAGSTAR CAPITAL MARKETS 13 \$4,168,853.70 0.83% 0 CORPORATION 15 \$404,830.77 0.08% 0 CORPORATION 15 \$187,494.21 0.17% 0 FREEDOM HOME MORTGAGE \$404,830.77 0.08% 0 CORPORATION 1 \$184,691.00 0.04% 0 GATEWAY BANK, F.S.B 1 \$194,342.40 0.04% 0 GATEWAY BUSINESS BANK 1 \$168,466.33 0.03% 0 GATEWAY FUNDING DIVERSIFIED 1 \$249,966.46 0.05% 0 GATEWAY FUNDING DIVERSIFIED 1 \$249,966.46 0.05% 0 GMAC MORTGAGE CORPORATION 24 \$5,837,618.39 1.17% 0 GMAC MORTGAGE, LLC 26 \$6,856,107.76 1.37% 0 CMAC MORTGAGE, LLC 26 \$6,856,107.76 1.37% 0 CMAC MORTGAGE, LLC 26 \$6,856,107.76 1.37% 0 CMAC MORTGAGE, LLC 26 \$6,856,107.76 1.37% 0 CMAC MORTGAGE, LLC 26 \$6,856,107.76 1.37% 0 CMAC MORTGAGE, LLC 26 \$6,856,107.76 1.37% 0 CMAC MORTGAGE, LLC 26 \$6,856,107.76 1.37% 0 CMAC MORTGAGE, LLC 26 \$6,856,107.76 1.37% 0 CMAC MORTGAGE, LLC 26 \$6,856,107.76 1.37% 0 CMAC MORTGAGE, LLC 26 \$6,856,107.76 1.37% CMAC MORTGAGE, LLC 26 \$6,856,107.76 1.37% CMAC MORTGAGE, LLC 26 \$6,856,107.76 1.37% CMAC MORTGAGE, LLC 26 \$6,856,107.76 1.37% CMAC MORTGAGE, LLC 26 \$6,856,107.76 1.37% CMAC MORTGAGE, LLC 26 \$6,856,107.76 1.37% CMAC MORTGAGE, LLC 26 \$6,856,107.76 1.37% CMAC MORTGAGE, LLC 26 \$6,856,107.76 1.37% CMAC MORTGAGE, LLC 26 \$6,856,107.76 1.37% CMAC MORTGAG		1			_	
FIRST CHICAGO NBD MORTGAGE		1	·			
COMPANY		- 1			U	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT		1	\$454,184.97	0.09%	0	
OREGON FIRST COMMUNITY CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST HOME MORTGAGE CORPORATION FIRST HOPE MORTGAGES, INC FIRST HORIZON HOME LOAN CORPORATION FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB FLAGSTAR BANK-DEDICATED CHANNEL FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREMONT BANK SAVINGAR SAVILLI FT MORTGAGE COMPANIES GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION ASSOCIATION SUBJECT: \$2,988,516.72 0.05% 0.05% 0.04% 0 \$1 \$2,988,516.72 0.66% 0 0.018% 0 0.018% 0 0.018% 0 0.018% 0 0.028% 0 0.028% 0 0.038% 0 GATEWAY BUSINESS BANK 1 \$1178,469.10 0.04% 0 GATEWAY BUSINESS BANK 1 \$168,466.33 0.03% 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES 1 \$249,966.46 0.05% 0 GMAC MORTGAGE CORPORATION 24 \$5,837,618.39 1.17% 0 GMAC MORTGAGE, LLC 26 \$6,856,107.76 1.37% 0						
UNION		1	\$204,796.31	0.04%	0	
ASSOCIATION OF LAKEWOOD FIRST HOME MORTGAGE CORPORATION FIRST HOPE MORTGAGES, INC FIRST HORIZON HOME LOAN CORPORATION FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB FLAGSTAR CAPITAL MARKETS CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREMONT BANK ASSOCIATION FREMONT BANK ASSOCIATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREMONT BANK ASSOCIATION FREMONT BANK BA4,168,853.70 BA5,296.49 BA5,296.49 BA5,296.49 BA5,296.49 BA5,296.46 BA5,296.46 BA5,37,618.39 BA5,296.49 BA5,837,618.39 BA5,296.46 BA5,837,618.39 BA5,837			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
ASSOCIATION OF LAREWOOD	FIRST FEDERAL SAVINGS AND LOAN		#105.010.05	0.04%	0	
FIRST HOPE MORTGAGES, INC	ASSOCIATION OF LAKEWOOD	1	\$195,010.05	0.04%	0	
FIRST HORIZON HOME LOAN CORPORATION FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLAGSTAR BANK, FSB 1 \$184,697.63 0.04% 0 FLAGSTAR BANK-DEDICATED CHANNEL FLAGSTAR CAPITAL MARKETS CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREMONT BANK 3 \$837,941.21 0.17% 0 FT MORTGAGE COMPANIES 1 \$178,469.10 0.04% 0 GATEWAY BANK, F.S.B 1 \$194,342.40 0.04% 0 GATEWAY BUSINESS BANK 1 \$168,466.33 0.03% 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GILPIN FINANCIAL SERVICES, INC GMAC MORTGAGE, LLC 26 \$6,856,107.76 1.37% 0 GMAC MORTGAGE, LLC 26 \$6,856,107.76 1.37% 0	FIRST HOME MORTGAGE CORPORATION	1	\$250,617.50	0.05%	0	
CORPORATION	FIRST HOPE MORTGAGES, INC	1	\$271,512.65	0.05%	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLAGSTAR BANK, FSB 1 \$184,697.63 0.04% 0 FLAGSTAR BANK-DEDICATED CHANNEL 1 \$188,048.35 0.04% 0 FLAGSTAR CAPITAL MARKETS 13 \$4,168,853.70 0.83% 0 CORPORATION 1 \$404,830.77 0.08% 0 CORPORATION 1 \$404,830.77 0.08% 0 FREEDOM HOME MORTGAGE 1 \$404,830.77 0.08% 0 FREMONT BANK 3 \$837,941.21 0.17% 0 FT MORTGAGE COMPANIES 1 \$178,469.10 0.04% 0 GATEWAY BANK, F.S.B 1 \$194,342.40 0.04% 0 GATEWAY BUSINESS BANK 1 \$168,466.33 0.03% 0 GATEWAY FUNDING DIVERSIFIED 1 \$355,296.49 0.07% 0 GATEWAY FUNDING DIVERSIFIED 1 \$249,966.46 0.05% 0 GMAC MORTGAGE SERVICES, INC 1 \$318,753.99 0.06% 0 GMAC MORTGAGE CORPORATION 24 \$5,837,618.39 1.17% 0 GMAC MORTGAGE, LLC 26 \$6,856,107.76 1.37% 0	FIRST HORIZON HOME LOAN	10	Φ2 000 51 6 7 2	0.60	0	
ASSOCIATION	CORPORATION	12	\$2,988,516.72	0.6%	Ü	
ASSOCIATION	FIRST TENNESSEE BANK NATIONAL	4	\$005.012.31	0 19 <i>0</i> %	0	
FLAGSTAR BANK-DEDICATED CHANNEL 1 \$188,048.35 0.04% 0	ASSOCIATION		\$905,912.51	0.16%	U	
FLAGSTAR CAPITAL MARKETS CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREMONT BANK FT MORTGAGE COMPANIES GATEWAY BANK, F.S.B GATEWAY BUSINESS BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GILPIN FINANCIAL SERVICES, INC GMAC MORTGAGE, LLC GMAC MORTGAGE, LLC 13 \$4,168,853.70 0.83% 0 84,168,853.70 0.83% 0 1 \$404,830.77 0.08% 0 1 \$178,469.10 0.04% 0 1 \$178,469.10 0.04% 0 0 0 0 0 0 0 0 0 0 0 0 0	FLAGSTAR BANK, FSB	1	\$184,697.63	0.04%	_	
CORPORATION 13 \$4,168,853.70 0.83% 0 FREEDOM HOME MORTGAGE 1 \$404,830.77 0.08% 0 FREMONT BANK 3 \$837,941.21 0.17% 0 FT MORTGAGE COMPANIES 1 \$178,469.10 0.04% 0 GATEWAY BANK, F.S.B 1 \$194,342.40 0.04% 0 GATEWAY BUSINESS BANK 1 \$168,466.33 0.03% 0 GATEWAY FUNDING DIVERSIFIED 1 \$355,296.49 0.07% 0 MORTGAGE SERVICES 1 \$249,966.46 0.05% 0 GILPIN FINANCIAL SERVICES, INC 1 \$318,753.99 0.06% 0 GMAC MORTGAGE CORPORATION 24 \$5,837,618.39 1.17% 0 GMAC MORTGAGE, LLC 26 \$6,856,107.76 1.37% 0	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$188,048.35	0.04%	0	
CORPORATION	FLAGSTAR CAPITAL MARKETS	13	\$4 168 853 70	0.83%	0	
CORPORATION 1 \$404,830.77 0.08% 0	CORPORATION	13	Ψ+,100,033.70	0.03 //	U	
CORPORATION Section Corporation Corporation FREMONT BANK 3 \$837,941.21 0.17% 0		1	\$404.830.77	0.08%	0	
FT MORTGAGE COMPANIES 1 \$178,469.10 0.04% 0	CORPORATION		φ101,030.77			
GATEWAY BANK, F.S.B 1 \$194,342.40 0.04% 0 GATEWAY BUSINESS BANK 1 \$168,466.33 0.03% 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES 1 \$355,296.49 0.07% 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P 1 \$249,966.46 0.05% 0 GILPIN FINANCIAL SERVICES, INC 1 \$318,753.99 0.06% 0 GMAC MORTGAGE CORPORATION 24 \$5,837,618.39 1.17% 0 GMAC MORTGAGE, LLC 26 \$6,856,107.76 1.37% 0	FREMONT BANK	3	\$837,941.21	0.17%		
GATEWAY BUSINESS BANK 1 \$168,466.33 0.03% 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES 1 \$355,296.49 0.07% 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P 1 \$249,966.46 0.05% 0 GILPIN FINANCIAL SERVICES, INC 1 \$318,753.99 0.06% 0 GMAC MORTGAGE CORPORATION 24 \$5,837,618.39 1.17% 0 GMAC MORTGAGE, LLC 26 \$6,856,107.76 1.37% 0	FT MORTGAGE COMPANIES	1	\$178,469.10	0.04%		
GATEWAY FUNDING DIVERSIFIED 1 \$355,296.49 0.07% 0	GATEWAY BANK, F.S.B	1	\$194,342.40	0.04%	0	
MORTGAGE SERVICES 1 \$355,296.49 0.07% 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P 1 \$249,966.46 0.05% 0 GILPIN FINANCIAL SERVICES, INC 1 \$318,753.99 0.06% 0 GMAC MORTGAGE CORPORATION 24 \$5,837,618.39 1.17% 0 GMAC MORTGAGE, LLC 26 \$6,856,107.76 1.37% 0	GATEWAY BUSINESS BANK	1	\$168,466.33	0.03%	0	
MORTGAGE SERVICES GATEWAY FUNDING DIVERSIFIED 1 \$249,966.46 0.05% 0	GATEWAY FUNDING DIVERSIFIED	1	\$355 296 49	0.07%	0	
MORTGAGE SERVICES L.P 1 \$249,966.46 0.05% 0 GILPIN FINANCIAL SERVICES, INC 1 \$318,753.99 0.06% 0 GMAC MORTGAGE CORPORATION 24 \$5,837,618.39 1.17% 0 GMAC MORTGAGE, LLC 26 \$6,856,107.76 1.37% 0	MORTGAGE SERVICES	1	Ψ333,270.47	0.07 70	U	
MORTGAGE SERVICES L.P		1	\$249 966 46	0.05%	0	
GMAC MORTGAGE CORPORATION 24 \$5,837,618.39 1.17% 0 GMAC MORTGAGE, LLC 26 \$6,856,107.76 1.37% 0	MORTGAGE SERVICES L.P	1	Ψ247,700.40	0.05 //	U	
GMAC MORTGAGE, LLC 26 \$6,856,107.76 1.37% 0	GILPIN FINANCIAL SERVICES, INC	1	\$318,753.99	0.06%	_	
	GMAC MORTGAGE CORPORATION	24	\$5,837,618.39	1.17%		
3 \$653,399.91 0.13% 0	GMAC MORTGAGE, LLC	26	\$6,856,107.76	1.37%		
		3	\$653,399.91	0.13%	0	

GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)					
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$375,706.12	0.08%	0	
GOLDMAN SACHS MORTGAGE COMPANY	6	\$1,650,955.46	0.33%	0	
GRAND BANK NA	1	\$309,622.48	0.06%	0	
GREEN TREE SERVICING LLC	1	\$182,230.27	0.04%	0	
GUARANTY BANK F.S.B	2	\$511,475.82	0.1%	0	
GUARDIAN MORTGAGE COMPANY INC	1	\$199,321.42	0.04%	0	
GUILD MORTGAGE COMPANY	2	\$410,815.16	0.08%	0	
HARWOOD STREET FUNDING I, LLC	2	\$483,910.84	0.1%	0	
HOME LOAN CENTER, INC	1	\$370,083.81	0.07%	0	
HOME POINT FINANCIAL CORPORATION	1	\$437,900.27	0.09%	0	
HOMEBANC MORTGAGE CORPORATION	2	\$395,584.38	0.08%	0	
HOMESTREET BANK	4	\$1,260,444.06	0.25%	0	
HOMEWARD RESIDENTIAL INC	1	\$203,116.65	0.04%	0	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$355,030.77	0.07%	0	
HSBC MORTGAGE CORPORATION (USA)	14	\$4,314,945.65	0.86%	0	
INDYMAC BANK, FSB	7	\$2,279,635.49	0.46%	0	
J.G. WENTWORTH HOME LENDING, LLC	1	\$210,520.88	0.04%	0	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$194,303.59	0.04%	0	
JPMORGAN CHASE BANK, N.A	9	\$2,166,479.36	0.43%	0	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$12,335,899.51	2.47%	0	
LEHMAN BROTHERS BANK, FSB	1	\$409,087.39	0.08%	0	
LEHMAN BROTHERS HOLDINGS, INC	9	\$2,365,797.75	0.47%	0	
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, AN OREGON LIMITED LIABILITY COMPANY	1	\$208,605.09	0.04%	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$239,593.00	0.05%	0	
MARLBOROUGH CO-OPERATIVE BANK	1	\$214,585.34	0.04%	0	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$180,455.04	0.04%	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$316,745.23	0.06%	0	
METLIFE BANK, NA	4	\$1,354,547.32	0.27%	0	
MID AMERICA MORTGAGE	1	\$361,916.66	0.07%	0	
MID-ISLAND MORTGAGE CORP	2	\$584,630.04	0.12%	0	
MID-STATE BANK	1	\$359,434.34	0.07%	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,156,818.50	0.23%	0	
MORTGAGE AMERICA, INC	1	\$199,452.88	0.04%	0	
MORTGAGE MARKETS, LLC	1	\$206,816.95	0.04%	0	
NATIONAL CITY BANK	2	\$560,564.50	0.11%	0	

NATIONAL CITY MORTGAGE COMPANY	10	\$2,577,134.00	0.52%	0	
NATIONSTAR MORTGAGE, LLC	1	\$42,038.63	0.01%	0	
NATIONSTAR MORTGAGE,	2	\$550,006,06	0.11%	0	
LLC/DBACHAMPION MORTGAGE COMPANY	2	\$550,886.96	0.11%	U	
NATIONSTARMORTGAGE	1	\$269,537.84	0.05%	0	
NATIONWIDE ADVANTAGE MORTGAGE	1	\$364,588.87	0.07%	0	
COMPANY	1	Ψ304,300.07	0.07 %	U	
NATIONWIDE ADVANTAGE MORTGAGE	1	\$177,489.03	0.04%	0	
COMPANY - DEDICATED CHANNEL		·		0	
NEW PENN FINANCIAL, LLC	1	\$207,683.94	0.04%	0	
NEW PENN FINANCIAL, LLC DBA	1	\$198,219.97	0.04%	0	
SHELLPOINT MORTGAGE SERVICING	1	\$220,001,47	0.070	0	
NUMARK CREDIT UNION	1	\$339,901.47	0.07%	0	
OPES ADVISORS, INC	1	\$275,708.79	0.06%	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$234,091.53	0.05%	0	
PENTAGON FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION	22	\$128,828.10 \$6,137,402.61	0.03%	0	
	1			0	
PINNACLE MORTGAGE GROUP, INC	5	\$297,017.59	0.06%	0	
PNC BANK, N.A PNC MORTGAGE, A DIVISION OF PNC BANK,	3	\$1,269,209.44	0.25%	U	
N.A	1	\$241,460.86	0.05%	0	
POPULAR MORTGAGE, INC	1	\$228,135.41	0.05%	0	
PROFICIO MORTGAGE VENTURES, LLC	1	\$402,809.21	0.03%	0	
PROVIDENT SAVINGS BANK, FSB	1	\$399,797.16	0.08%	0	
PULTE MORTGAGE, L.L.C	3	\$694,879.93	0.14%	0	
QUICKEN LOANS INC	15	\$3,599,823.62	0.72%	0	
RBC MORTGAGE COMPANY	4	\$995,041.87	0.2%	0	
RBS CITIZENS, NA	4	\$1,051,264.76	0.21%	0	
REGIONS BANK	5	\$1,381,579.98	0.28%	0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$565,351.54	0.11%	0	
SIWELL, INC., DBA CAPITAL MORTGAGE	1	¢2(1,720,00	0.050	0	
SERVICES OF TEXAS	1	\$261,739.00	0.05%	0	
SKY FINANCIAL GROUP	1	\$177,555.88	0.04%	0	
SOUND COMMUNITY BANK	1	\$353,337.35	0.07%	0	
SOVEREIGN BANK, A FEDERAL SAVINGS	3	\$1,262,257.41	0.25%	0	
BANK		Ψ1,202,237.41		U	
STATE FARM BANK, FSB	2	\$383,358.99	0.08%	0	
 SUNTRUST MORTGAGE INC	19	\$4,579,673.73	0.92%	0	
SUNTRUST MORTGAGE, INC	1	\$246,117.67	0.05%	0	
SWBC MORTGAGE CORPORATION	1	\$186,484.41	0.04%	0	
TEACHERS FEDERAL CREDIT UNION	1	\$176,489.88	0.04%	0	
THE BRANCH BANKING AND TRUST COMPANY	1	\$260,774.22	0.05%	0	
THE HUNTINGTON NATIONAL BANK	5	\$1,027,564.70	0.21%	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$363,938.01	0.07%	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$437,157.03	0.09%	0	

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\$305,456.29

0.06%

U. S. MORTGAGE CORP

UBS WARBURG REAL ESTATE SECURITIES,	1	\$277,021.75	0.06%	0	
	1	\$218 699 51	0.04%	0	
	1				
UMPQUA BANK, AN OREGON STATE	1	\$180,921.37			
	4	\$975 160 08	0.2%	0	
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USAA FEDERAL SAVINGS BANK	5			0	
VANDYK MORTGAGE CORPORATION	1			0	
	1	·		0	
WACHOVIA MORTGAGE CORPORATION	7	\$1,865,267.22		0	
WACHOVIA MORTGAGE, FSB	2	\$876,699.97	0.18%	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$184,400.37	0.04%	0	
WASHINGTON MUTUAL BANK	1	\$199,484.44	0.04%	0	
WASHINGTON MUTUAL BANK, FA	11	\$2,683,360.12	0.54%	0	
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$195,187.74	0.04%	0	
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$278,974.95	0.06%	0	
WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$941,486.25	0.19%	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$582,297.85	0.12%	0	
WATERSTONE MORTGAGE CORPORATION	1	\$302,079.67	0.06%	0	
WEBSTER BANK, N.A	1	\$231,350.12	0.05%	0	
WELLS FARGO BANK, N.A	102	\$29,009,865.55	5.81%	0	
WILMINGTON TRUST COMPANY	2	\$465,888.99	0.09%	0	
WITMER FUNDING, LLC	2	\$512,714.46	0.1%	0	
WRIGHT-PATT CREDIT UNION, INC	1	\$224,270.92	0.04%	0	
Unavailable	888	\$239,858,199.75	47.98%	0	
	1,868	\$499,594,361.22	100%	0	
AF BANK	1	\$204,875.07		0	
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· · · · · · · · · · · · · · · · · · ·	22	\$6,226,525.05	6.05%	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$351,652.24	0.34%	0	
	INC ULSTER SAVINGS BANK UMB BANK, N.A UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION PLANTERS BANK NA UNITED WHOLESALE MORTGAGE UNIVERSAL MORTGAGE CORPORATION USAA DIRECT DELIVERY USAA FEDERAL SAVINGS BANK VANDYK MORTGAGE CORPORATION VIRGINIA CREDIT UNION, INC WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE, FSB WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHINGTON MUTUAL MORTGAGE SECURITIES CORP WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WEBSTER BANK, N.A WILMINGTON TRUST COMPANY WITMER FUNDING, LLC WRIGHT-PATT CREDIT UNION, INC UNAVAILABLE AF BANK AMEGY MORTGAGE AMERIHOME MORTGAGE CORPORATION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED BANK, NA BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK-FUND STAFF FEDERAL CREDIT	INC ULSTER SAVINGS BANK UMB BANK, N.A UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION PLANTERS BANK NA UNITED WHOLESALE MORTGAGE INIVERSAL MORTGAGE CORPORATION USAA DIRECT DELIVERY USAA FEDERAL SAVINGS BANK VANDYK MORTGAGE CORPORATION VIRGINIA CREDIT UNION, INC WACHOVIA MORTGAGE, FSB WALL STREET MORTGAGE BANKERS LTD DDB/A POWER EXPRESS WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) WASHINGTON MUTUAL MORTGAGE SECURITIES CORP WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION 1 WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WASHINGTON TRUST COMPANY WILMINGTON TRUST COMPANY WITMER FUNDING, LLC WRIGHT-PATT CREDIT UNION, INC Unavailable AF BANK AMEGY MORTGAGE AMERIHOME MORTGAGE CORPORATION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED MORTGAGE INC BANK OF AMERICA, N.A BANK OF AMERICA, N.A 22 BANK-FUND STAFF FEDERAL CREDIT	INC	INC	INC

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BETHPAGE FEDERAL CREDIT UNION	2	\$390,496.84	0.38%	0	
BISHOPS GATE RESIDENTIAL MORTGAGE	2	¢571 044 42	0.560	0	
TRUST	2	\$571,044.43	0.56%	0	
BOEING EMPLOYEES CREDIT UNION	2	\$504,594.83	0.49%	0	
BOTTOMLINE MORTGAGE, INC	1	\$454,342.80	0.44%	0	
CASTLE MORTGAGE CORPORATION	1	\$260,889.06	0.25%	0	
CENDANT MORTGAGE CORPORATION DBA	3	\$811,403.61	0.79%	0	
PHH MORTGAGE SERVICES CORPORATION					
CENDANT-DEDICATED CHANNEL	3	\$629,742.18	0.61%	0	
CHASE HOME FINANCE, LLC	16	\$4,672,605.28	4.54%	0	
CHASE MANHATTAN MORTGAGE	1	\$249,501.36	0.24%	0	
CORPORATION		, ,			
CHEVY CHASE BANK, FSB - DEDICATED	2	\$507,474.10	0.49%	0	
CHANNEL COMPANY	1	¢1.60 105 01	0.160	0	
CHITTENDEN TRUST COMPANY	1 1 4	\$168,185.91	0.16%	0	
CITIMORTGAGE, INC	14	\$4,103,157.43	3.99%	0	
COLONIAL SAVINGS FA	1	\$193,031.31	0.19%	0	
COLUMBIA CREDIT UNION	1 1	\$186,120.99	0.18%	0	
COLUMBIA EQUITIES LTD	1 1	\$174,968.64	0.17%	0	
COMMUNITY SECURITY BANK	1	\$296,042.37	0.29%	_ <u> </u>	
COUNTRYWIDE HOME LOANS, INC	4	\$1,647,669.45	1.6%	0	
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$194,206.12	0.19%	0	
CROWN BANK FSB	2	\$588,091.22	0.57%	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,082.55	0.19%	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$192,849.23	0.19%	0	
FIRST CITIZENS BANK & TRUST COMPANY				_	
OF SC	1	\$201,316.29	0.2%	0	
FIRST FINANCIAL CARIBBEAN	1	\$175,962.53	0.17%	0	
CORPORATION	1	\$173,902.33	0.17%	U	
FIRST HORIZON HOME LOAN	7	\$1,914,831.72	1.86%	0	
CORPORATION				Ŭ	
FIRST MERIT MORTGAGE CORPORATION	1	\$240,883.56	0.23%	0	
FIRST NATIONAL BANK ALASKA	1	\$232,254.88	0.23%	0	
FLAGSTAR CAPITAL MARKETS	2	\$357,134.81	0.35%	0	
CORPORATION		·	0.20	0	
FREEDOM MORTGAGE CORP	1	\$310,990.16	0.3%	0	
FREMONT BANK	1	\$277,667.89	0.27%	0	
GMAC MORTGAGE CORPORATION	3	\$751,046.59	0.73%	0	
GMAC MORTGAGE, LLC	5	\$1,196,540.18	1.16%	0	
GOLDMAN SACHS MORTGAGE COMPANY	5	\$1,283,380.40	1.25%	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$224,388.71	0.22%	0	
GTE FEDERAL CREDIT UNION	2	\$622,906.30	0.61%	0	
GUILD MORTGAGE COMPANY	2	\$449,862.50	0.44%	0	
HARWOOD STREET FUNDING I, LLC	1	\$162,620.31	0.16%	0	
HIBERNIA NATIONAL BANK	1	\$200,924.05	0.2%	0	

HOME FEDERAL SAVINGS BANK	1	\$171,589.11	0.17%	0	
HOME FINANCING CENTER INC	1	\$177,157.57	0.17%	0	
HOMESTREET BANK	2	\$579,369.76	0.56%	0	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$180,548.69	0.18%	0	
INDYMAC BANK, FSB	1	\$272,122.70	0.26%	0	
INTERNATIONAL BANK OF COMMERCE	1	\$246,332.73	0.24%	0	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$7,472,071.29	7.27%	0	
LOS ANGELES POLICE CREDIT UNION	1	\$334,471.61	0.33%	0	
M&T MORTGAGE CORPORATION	1	\$203,871.12	0.2%	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$729,021.21	0.71%	0	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$169,258.10	0.16%	0	
MCCUE MORTGAGE COMPANY, THE	1	\$178,089.66	0.17%	0	
MEMBERS MORTGAGE COMPANY INC	1	\$241,789.39	0.24%	0	
MERRILL MERCHANTS BANK	1	\$215,282.73	0.21%	0	
METROBANK	1	\$183,866.78	0.18%	0	
MID AMERICA FEDERAL SAVINGS BANK	4	\$755,478.46	0.73%	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$197,178.17	0.19%	0	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$329,664.88	0.32%	0	
NATIONAL CITY MORTGAGE COMPANY	2	\$615,108.24	0.6%	0	
NATIONSTAR MORTGAGE, LLC	2	\$489,893.41	0.48%	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$223,128.30	0.22%	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$924,986.47	0.9%	0	
NAVY FEDERAL CREDIT UNION	1	\$184,347.23	0.18%	0	
NEW ERA BANK	1	\$244,667.97	0.24%	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$230,441.57		0	
NEWTOWN SAVINGS BANK	1	\$255,677.73	0.25%	0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$173,646.63	0.17%	0	
NORTHWEST PLUS CREDIT UNION	1	\$225,922.29	0.22%	0	
OPTEUM GROUP	1	\$202,533.12	0.2%	0	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$195,963.27	0.19%	0	
PHH MORTGAGE CORPORATION	18	\$4,188,372.45	4.07%	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,402.92	0.22%	0	
POPULAR MORTGAGE, INC	1	\$289,434.95	0.28%	0	
PRISM MORTGAGE COMPANY	1	\$187,119.49	0.18%	0	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$456,072.23	0.44%	0	
PULTE MORTGAGE, L.L.C	2	\$424,207.15	0.41%	0	
QUICKEN LOANS INC	3	\$608,731.58	0.59%	0	
L DOTATO LITE		4000,751.50	3.27 10	U	

SALEM FIVE MORTGAGE COMPANY, LLC

	SALEM FIVE MORTGAGE COMPANY, LLC	I	\$241,252.07	0.23%	Ü	
	SAXON MORTGAGE INC	2	\$566,832.13	0.55%	0	
	SKY FINANCIAL GROUP	1	\$174,312.92	0.17%	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$166,473.78	0.16%	0	
	UNION	1				
	SUNSHINE MORTGAGE CORPORATION	1	\$327,894.83	0.32%	_	
	SUNTRUST MORTGAGE INC	3	\$853,924.84			
	THE HUNTINGTON NATIONAL BANK	1	\$230,515.51	0.22%		
	U. S. MORTGAGE CORP	1	\$415,382.99	0.4%	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$178,163.84	0.17%	0	
	VIRGINIA CREDIT UNION, INC	1	\$218,234.58			
	WACHOVIA MORTGAGE CORPORATION	5	\$1,187,699.56	1.15%	0	
	WACHOVIA MORTGAGE, FSB	2	\$894,968.71	0.87%	0	
	WASHINGTON MUTUAL BANK	2	\$626,731.44	0.61%	0	
	WASHINGTON MUTUAL BANK, FA	1	\$445,350.43	0.43%	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$184,804.03	0.18%	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$171,276.07	0.17%	0	
	WELLS FARGO BANK, N.A	20	\$5,858,447.37	5.7%	0	
	WESCOM CREDIT UNION	1	\$336,996.18	0.33%	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$190,239.34	0.18%	0	
	WILMINGTON TRUST COMPANY	1	\$177,156.45	0.17%	0	
	WITMER FUNDING, LLC	1	\$220,058.11	0.21%	0	
	WRIGHT-PATT CREDIT UNION, INC	1	\$169,524.23	0.16%	0	
	Unavailable	125	\$32,400,511.49	31.54%	0	
Total		396	\$102,839,094.44	100%	0	
3140FXC91	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$90,837.69	0.14%	0	
	ARVEST MORTGAGE COMPANY	1	\$68,039.49	0.11%	0	
	ASSOCIATED MORTGAGE INC	2	\$179,090.68	0.28%	0	
	BANCO SANTANDER PUERTO RICO	2	\$155,658.33	0.25%	0	
	BANK OF AMERICA NA	27	\$2,138,054.46	3.4%	0	
	BANK OF AMERICA, N.A	1	\$77,920.51	0.12%	0	
	BANK OF MISSISSIPPI	1	\$52,233.48	0.08%	0	
	BANK ONE,N.A	1	\$73,248.85	0.12%	0	
	BANKNORTH, NA	3	\$215,764.34	0.34%	0	
	BAXTER CREDIT UNION	1	\$74,080.58	0.12%	0	
	BAY GULF CREDIT UNION	1	\$63,068.01	0.1%	0	
	BAYVIEW FINANCIAL TRADING GROUP LP	1	\$26,250.45	0.04%	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$837,674.16	1.33%	0	
	BOTTOMLINE MORTGAGE, INC	1	\$81,539.18	0.13%	0	
	CCO MORTGAGE CORPORATION	1	\$71,194.41	0.11%	1	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$176,034.86			

CENDANT-DEDICATED CHANNEL	2	\$156,820.89	0.25%	0	
CENTRAL MORTGAGE COMPANY	1	\$79,205.66	0.13%	0	
CHARTER BANK	2	\$186,818.31	0.3%	0	
CHARTER ONE BANK, N.A	1	\$74,735.69	0.12%	0	
CHASE HOME FINANCE, LLC	7	\$578,471.90	0.92%	0	
CHASE MANHATTAN MORTGAGE CORPORATION	10	\$758,416.95	1.2%	0	
CHEVY CHASE BANK FSB	1	\$76,584.40	0.12%	0	
CHEVY CHASE SAVINGS BANK FSB	1	\$62,241.74	0.1%	0	
CITIMORTGAGE INC	1	\$90,889.33	0.14%	0	
CITIMORTGAGE, INC	8	\$611,101.04	0.97%	0	
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$95,877.20	0.15%	0	
CITIZENS MORTGAGE CORPORATION	1	\$80,659.92	0.13%	0	
CITIZENS TRUST BANK	1	\$74,835.20	0.12%	0	
COLONIAL SAVINGS FA	1	\$80,071.70	0.13%	0	
COUNTRYWIDE BANK, FSB	8	\$730,878.05	1.16%	0	
COUNTRYWIDE HOME LOANS, INC	60	\$4,628,763.79	7.35%	0	
CREDIT UNION MORTGAGE CO	1	\$62,749.48	0.1%	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$165,970.54	0.26%	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$164,959.89	0.26%	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$72,256.91	0.11%	0	
DURANT BANK AND TRUST COMPANY	2	\$148,279.57	0.24%	0	
EASTERN FINANCIAL FLORIDA CREDIT UNION	1	\$80,583.11	0.13%	0	
EMC MORTGAGE CORPORATION	6	\$525,177.32	0.83%	0	
ENVISION CREDIT UNION	1	\$77,267.27	0.12%	0	
FIFTH THIRD BANK	2	\$179,871.78	0.29%	0	
FIRST FINANCIAL BANK	1	\$79,728.03	0.13%	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$307,639.68	0.49%	0	
FIRST HORIZON HOME LOAN CORPORATION	22	\$1,716,714.88	2.73%	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$64,605.56	0.1%	0	
FIRST NATIONAL BANK ALASKA	1	\$78,817.91	0.13%	0	
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$70,028.14	0.11%	0	
FLAGSTAR BANK, FSB	1	\$86,440.27	0.14%	0	
FREEDOM MORTGAGE CORP	1	\$78,444.40	0.12%	0	
GATEWAY BUSINESS BANK	1	\$90,590.60	0.14%	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$89,439.58	0.14%	0	
GMAC MORTGAGE CORPORATION	6	\$504,630.18	0.8%	0	
GOLDMAN SACHS MORTGAGE COMPANY	2	\$176,178.65	0.28%	0	
HARRY MORTGAGE COMPANY	1	\$92,756.98	0.15%	0	
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HARWOOD STREET FUNDING I, LLC						
HIBERNIA NATIONAL BANK	HARWOOD STREET FUNDING I, LLC	4	\$353,106.54	0.56%	0	
HOME STAR MORTGAGE SERVICES, LLC	HERITAGE COMMUNITY BANK	1	\$92,830.00	0.15%	0	
HOMEBANC MORTGAGE CORPORATION 3 \$235,560.07 0.37% 0 HSBC MORTGAGE CORPORATION (USA) 1 \$97,945,78 0.16% 0 IRWIN MORTGAGE CORPORATION 3 \$245,311.89 0.39% 0 IVANHOE FINANCIAL INC 3 \$225,315.12 0.36% 0 KAUFMAN AND BROAD MORTGAGE 1 \$48,546.60 0.08% 0 COMPANY 1 \$82,658.84 0.13% 0 KENTUCKY HOUSING CORPORATION 1 \$76,882.87 0.12% 0 LAKE MORTGAGE COMPANY INC 1 \$62,463.23 0.1% 0 LEHMAN BROTHERS HOLDINGS, INC 3 \$213,620.27 0.34% 0 MARY MORTGAGE CORPORATION 1 \$99,337.20 0.16% 0 MANUFACTURERS AND TRADERS TRUST 1 \$62,434.16 0.1% 0 MERRILL MERCHANTS BANK 1 \$86,951.37 0.11% 0 MERRILL MERCHANTS BANK 1 \$89,247.57 0.14% 0 MORGAN STANLEY DEAN WITTER CREDIT 1 \$99,247.57 0.14% 0 MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS ILC \$138,218.49 0.22% 0 MORTGAGEAMERICA INC 2 \$141,464.08 0.22% 0 MURRAY FINANCIAL ASSOCIATES INC 1 \$88,428.87 0.14% 0 NATIONAL CITY MORTGAGE COMPANY 5 \$307,479.99 0.49% 0 NATIONAL CITY MORTGAGE COMPANY 1 \$86,730.27 0.11% 0 NORTHWESTERN MORTGAGE COMPANY 1 \$70,934.18 0.11% 0 NORTHWESTERN MORTGAGE COMPANY 1 \$70,934.18 0.11% 0 NORTHWESTERN MORTGAGE COMPANY 1 \$70,934.18 0.11% 0 NORTHWESTERN MORTGAGE COMPANY 1 \$70,934.18 0.11% 0 PENNSYLVANIA HOUSING FINANCE 1 \$82,378.18 0.11% 0 POPULAR MORTGAGE, INC. DBA POPULAR 1 \$46,077.29 0.07% 0 POPULAR MORTGAGE, INC. DBA POPULAR 1 \$89,028.25 0.16% 0.08% 0 RBC MORTGAGE COMPANY 1 \$88,005.41 0.11% 0 RBC MORTGAGE COMPANY 1 \$88,005.41 0.11% 0 RBC MORTGAGE COMPANY 1 \$89,028.25 0.16% 0.08% 0.08% 0.09% 0 RBC MORTGAGE COMPANY 1 \$89,015.41 0.14% 0 RBS CITIZENS, NA 1 \$99,282.25 0.16% 0.34% 0 RBD MORTGAGE COMPANY 1 \$89,015.41 0.14% 0 RBS CITIZENS, NA 1 \$99,282.25 0.16% 0.34% 0 RIDDELL NATIONAL B	HIBERNIA NATIONAL BANK	3	\$235,775.17	0.37%	0	
HSBC MORTGAGE CORPORATION (USA) 1	HOME STAR MORTGAGE SERVICES, LLC	1	\$87,872.07	0.14%	0	
IRWIN MORTGAGE CORPORATION 3 \$245,311.89 0.39% 0 IVANHOE FINANCIAL INC 3 \$225,315.12 0.36% 0 KAUFMAN AND BROAD MORTGAGE 1 \$48,546.60 0.08% 0 COMPANY 1 \$82,658.84 0.13% 0 KENTUCKY HOUSING CORPORATION 1 \$76,882.87 0.12% 0 LAKE MORTGAGE COMPANY INC 1 \$62,463.23 0.1% 0 LEHMAN BROTHERS HOLDINGS, INC 3 \$213,620.27 0.34% 0 M&T MORTGAGE CORPORATION 1 \$99,337.20 0.16% 0 MANUFACTURERS AND TRADERS TRUST COMPANY 1 \$62,4434.16 0.1% 0 MARINE BANK MORTGAGE SERVICES 1 \$72,238.14 0.11% 0 MERRILL MERCHANTS BANK 1 \$68,951.37 0.11% 0 MORGAN STANLEY FEDERAL CREDIT 1 \$90,247.57 0.14% 0 MORGAN STANLEY MORTGAGE CAPITAL 2 \$138,218.49 0.22% 0 HOLDINGS LLC 4 \$138,218.49 0.22% 0 MURRAY FINANCIAL ASSOCIATES INC 1 \$88,428.87 0.14% 0 MARTIONAL CITTY MORTGAGE COMPANY 5 \$307,479.99 0.49% 0 NATIONAL CITTY MORTGAGE COMPANY 5 \$307,479.99 0.49% 0 NORTHWESTERN MORTGAGE COMPANY 5 \$307,479.99 0.49% 0 NORTHWESTERN MORTGAGE COMPANY 1 \$66,730.27 0.11% 0 PENNSYLVANIA HOUSING FINANCE 1 \$82,378.18 0.11% 0 POPULAR MORTGAGE CORPORATION 9 \$818,780.86 1.3% 0 POPULAR MORTGAGE CORPORATION 1 \$55,778.89 0.09% 0 POPULAR MORTGAGE CORPORATION 1 \$55,778.89 0.09% 0 POPULAR MORTGAGE CORPORATION 1 \$83,697.97 0.13% 0 REGIONS MORTGAGE, INC. DBA POPULAR 1 \$58,015.41 0.14% 0 REGIONS MORTGAGE, INC. DBA POPULAR 1 \$58,015.41 0.14% 0 REGIONS MORTGAGE, INC. DBA POPULAR 1 \$82,678.89 0.09% 0 REGIONS MORTGAGE, INC. DBA POPULAR 1 \$82,015.41 0.14% 0 REGIONS MORTGAGE, INC. BA POPULAR 1 \$82,015.41 0.14% 0 REGIONS MORTGAGE, INC. BA POPULAR 1 \$82,015.41 0.14% 0 REGIONS MORTGAGE, INC. BA POPULAR 1 \$82,015.41 0.14% 0 REGIONS MORTGAGE, INC. BA POPULAR 1 \$82,015.41 0.14% 0 REGIONS MORTGAGE, INC. BA POPULAR 1	HOMEBANC MORTGAGE CORPORATION	3	\$235,560.07	0.37%	0	
IVANHOE FINANCIAL INC 3 \$225,315.12 0.36% 0 KAUFMAN AND BROAD MORTGAGE 1 \$48,546.60 0.08% 0 KB HOME MORTGAGE COMPANY 1 \$82,658.84 0.13% 0 KENTUCKY HOUSING CORPORATION 1 \$76,882.87 0.12% 0 LAKE MORTGAGE COMPANY INC 1 \$62,463.23 0.1% 0 LEHMAN BROTHERS HOLDINGS, INC 3 \$213,620.27 0.34% 0 M&T MORTGAGE CORPORATION 1 \$99,337.20 0.16% 0 MANUFACTURERS AND TRADERS TRUST COMPANY 1 \$62,434.16 0.1% 0 MARINE BANK MORTGAGE SERVICES 1 \$72,238.14 0.11% 0 MERRILL MERCHANTS BANK 1 \$68,951.37 0.11% 0 MID-HUDSON VALLEY FEDERAL CREDIT 1 \$90,247.57 0.14% 0 MORGAN STANLEY DEAN WITTER CREDIT 2 \$77,059.59 0.12% 0 CORPORATION 1 \$77,059.59 0.12% 0 MORGAN STANLEY MORTGAGE CAPITAL 2 \$138,218.49 0.22% 0 MURRAY FINANCIAL ASSOCIATES INC 1 \$88,428.87 0.14% 0 NATIONAL CITY MORTGAGE COMPANY 5 \$307,479.99 0.49% 0 NATIONWIDE ADVANTAGE MORTGAGE 2 \$132,766.19 0.21% 0 NORTHWESTERN MORTGAGE COMPANY 1 \$66,730.27 0.11% 0 NORTHWESTERN MORTGAGE COMPANY 1 \$66,730.27 0.11% 0 NORTHWESTERN MORTGAGE COMPANY 1 \$82,378.18 0.13% 0 PENNSYLVANIA HOUSING FINANCE 1 \$82,378.18 0.13% 0 POPULAR MORTGAGE, INC. DBA POPULAR 1 \$58,778.89 0.09% 0 PHH MORTGAGE CORPORATION 9 \$818,780.86 1.3% 0 PPIC BANK, N.A 1 \$46,077.29 0.07% 0 PRIMARY MORTGAGE CORPORATION 1 \$83,697.97 0.13% 0 REGIONS MORTGAGE, INC. DBA POPULAR 1 \$59,282.25 0.16% 0 REGIONS MORTGAGE, INC. DBA POPULAR 1 \$59,015.41 0.14% 0 REGIONS MORTGAGE, INC. DBA POPULAR 1 \$89,015.41 0.14% 0 REGIONS MORTGAGE, INC. 3 \$214,031.28 0.04% 0 REGIONS MORTGAGE, INC. 3 \$214,031.28 0.04% 0 REGIONS MORTGAGE, INC. 3 \$214,031.28 0.04% 0 REGIONS MORTGAGE, INC. 3 \$214,031.28 0.04% 0 REGIONS MORTGAGE, INC. 3 \$214,031.28 0.04% 0 REGIONS MORTGAGE, INC. 3 \$214	HSBC MORTGAGE CORPORATION (USA)	1	\$97,945.78	0.16%	0	
KAUFMAN AND BROAD MORTGAGE 1 \$48,546.60 0.08% 0 COMPANY 1 \$82,658.84 0.13% 0 KENTUCKY HOUSING CORPORATION 1 \$76,882.87 0.12% 0 LAKE MORTGAGE COMPANY INC 1 \$62,463.23 0.1% 0 LEHMAN BROTHERS HOLDINGS, INC 3 \$213,620.27 0.34% 0 M&T MORTGAGE CORPORATION 1 \$99,337.20 0.16% 0 MANUFACTURERS AND TRADERS TRUST COMPANY 1 \$62,434.16 0.1% 0 0 MARINE BANK MORTGAGE SERVICES 1 \$72,238.14 0.11% 0 0 MARINE BANK MORTGAGE SERVICES 1 \$72,238.14 0.11% 0 MERRILL MERCHANTS BANK 1 \$68,951.37 0.11% 0 MORGAN STANLEY FEDERAL CREDIT UNION MORGAN STANLEY DEAN WITTER CREDIT \$77,059.59 0.12% 0 CORPORATION	IRWIN MORTGAGE CORPORATION	3	\$245,311.89	0.39%	0	
S48,546.60 0.08% 0	IVANHOE FINANCIAL INC	3	\$225,315.12	0.36%	0	
RENTUCKY HOUSING CORPORATION \$82,658.84 0.13% 0	KAUFMAN AND BROAD MORTGAGE	1	¢40.546.60	0.000	0	
KENTUCKY HOUSING CORPORATION 1	COMPANY	1	\$48,546.60	0.08%	U	
LAKE MORTGAGE COMPANY INC	KB HOME MORTGAGE COMPANY	1	\$82,658.84	0.13%	0	
LEHMAN BROTHERS HOLDINGS, INC 3 \$213,620.27 0.34% 0	KENTUCKY HOUSING CORPORATION	1	\$76,882.87	0.12%	0	
M&T MORTGAGE CORPORATION	LAKE MORTGAGE COMPANY INC	1	\$62,463.23	0.1%	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	LEHMAN BROTHERS HOLDINGS, INC	3	\$213,620.27	0.34%	0	
COMPANY	M&T MORTGAGE CORPORATION	1	\$99,337.20	0.16%	0	
MARINE BANK MORTGAGE SERVICES 1 \$72,238.14	MANUFACTURERS AND TRADERS TRUST	1	\$62.424.16	0.1%	0	
MERRILL MERCHANTS BANK 1 \$68,951.37 0.11% 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$90,247.57 0.14% 0 MORGAN STANLEY DEAN WITTER CREDIT CORPORATION 1 \$77,059.59 0.12% 0 MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC 2 \$138,218.49 0.22% 0 MORTGAGEAMERICA INC 2 \$141,464.08 0.22% 0 MURRAY FINANCIAL ASSOCIATES INC 1 \$88,428.87 0.14% 0 NATIONAL CITY MORTGAGE COMPANY 5 \$307,479.99 0.49% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL 2 \$132,766.19 0.21% 0 NAVY FEDERAL CREDIT UNION 2 \$160,800.83 0.26% 0 NORTHWESTERN MORTGAGE COMPANY 1 \$66,730.27 0.11% 0 OLD FORT BANKING COMPANY 1 \$70,934.18 0.11% 0 PENNSYLVANIA HOUSING FINANCE AGENCY 1 \$82,378.18 0.13% 0 PPIC BANK, N.A 1 \$46,077.29 0.07% 0 <td>COMPANY</td> <td>1</td> <td>\$02,434.10</td> <td>0.1%</td> <td>U</td> <td></td>	COMPANY	1	\$02,434.10	0.1%	U	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	MARINE BANK MORTGAGE SERVICES	1	\$72,238.14	0.11%	0	
UNION	MERRILL MERCHANTS BANK	1	\$68,951.37	0.11%	0	
CORPORATION		1	\$90,247.57	0.14%	0	
MORGAN STANLEY MORTGAGE CAPITAL 2 \$138,218.49 0.22% 0 0		1	\$77,059.59	0.12%	0	
MORTGAGEAMERICA INC 2	MORGAN STANLEY MORTGAGE CAPITAL	2	\$138,218.49	0.22%	0	
MURRAY FINANCIAL ASSOCIATES INC		2	\$141 464 08	0.22%	0	
NATIONAL CITY MORTGAGE COMPANY 5 \$307,479.99 0.49% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL 2 \$132,766.19 0.21% 0 NAVY FEDERAL CREDIT UNION 2 \$160,800.83 0.26% 0 NORTHWESTERN MORTGAGE COMPANY 1 \$66,730.27 0.11% 0 OLD FORT BANKING COMPANY 1 \$70,934.18 0.11% 0 PENNSYLVANIA HOUSING FINANCE 4 \$82,378.18 0.13% 0 PHH MORTGAGE CORPORATION 9 \$818,780.86 1.3% 0 PNC BANK, N.A 1 \$46,077.29 0.07% 0 POPULAR MORTGAGE, INC. DBA POPULAR 1 \$58,778.89 0.09% 0 PRIMARY MORTGAGE CORPORATION 1 \$83,697.97 0.13% 0 RBC MORTGAGE COMPANY 1 \$89,015.41 0.14% 0 RBS CITIZENS, NA 1 \$99,282.25 0.16% 0 REGIONS MORTGAGE, INC 3 \$214,031.28 0.34% 0 RIDDELL NATIONAL BANK 1 \$70,310.72 0.11% 0	<u> </u>	1			- 1	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL 2 \$132,766.19 0.21% 0 0	 	5				
NAVY FEDERAL CREDIT UNION 2 \$160,800.83 0.26% 0 NORTHWESTERN MORTGAGE COMPANY 1 \$66,730.27 0.11% 0 OLD FORT BANKING COMPANY 1 \$70,934.18 0.11% 0 PENNSYLVANIA HOUSING FINANCE 1 \$82,378.18 0.13% 0 PHH MORTGAGE CORPORATION 9 \$818,780.86 1.3% 0 PNC BANK, N.A 1 \$46,077.29 0.07% 0 POPULAR MORTGAGE, INC. DBA POPULAR 1 \$58,778.89 0.09% 0 PRIMARY MORTGAGE CORPORATION 1 \$83,697.97 0.13% 0 RBC MORTGAGE COMPANY 1 \$89,015.41 0.14% 0 RBS CITIZENS, NA 1 \$99,282.25 0.16% 0 REGIONS MORTGAGE, INC 3 \$214,031.28 0.34% 0 RIDDELL NATIONAL BANK 1 \$70,310.72 0.11% 0	NATIONWIDE ADVANTAGE MORTGAGE					
NORTHWESTERN MORTGAGE COMPANY 1 \$66,730.27 0.11% 0		2	\$160,800,83	0.26%	0	
OLD FORT BANKING COMPANY 1 \$70,934.18 0.11% 0 PENNSYLVANIA HOUSING FINANCE AGENCY 1 \$82,378.18 0.13% 0 PHH MORTGAGE CORPORATION 9 \$818,780.86 1.3% 0 PNC BANK, N.A 1 \$46,077.29 0.07% 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 1 \$58,778.89 0.09% 0 PRIMARY MORTGAGE CORPORATION 1 \$83,697.97 0.13% 0 RBC MORTGAGE COMPANY 1 \$89,015.41 0.14% 0 RBS CITIZENS, NA 1 \$99,282.25 0.16% 0 REGIONS MORTGAGE, INC 3 \$214,031.28 0.34% 0 RIDDELL NATIONAL BANK 1 \$70,310.72 0.11% 0		1				
PENNSYLVANIA HOUSING FINANCE 1 \$82,378.18 0.13% 0		1				
PHH MORTGAGE CORPORATION 9 \$818,780.86 1.3% 0 PNC BANK, N.A 1 \$46,077.29 0.07% 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 1 \$58,778.89 0.09% 0 PRIMARY MORTGAGE CORPORATION 1 \$83,697.97 0.13% 0 RBC MORTGAGE COMPANY 1 \$89,015.41 0.14% 0 RBS CITIZENS, NA 1 \$99,282.25 0.16% 0 REGIONS MORTGAGE, INC 3 \$214,031.28 0.34% 0 RIDDELL NATIONAL BANK 1 \$70,310.72 0.11% 0	PENNSYLVANIA HOUSING FINANCE	1	·			
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POPULAR MORTGAGE, INC. DBA POPULAR 1 \$58,778.89 0.09% 0		1				
S58,778.89 0.09% 0		1				
PRIMARY MORTGAGE CORPORATION 1 \$83,697.97 0.13% 0 RBC MORTGAGE COMPANY 1 \$89,015.41 0.14% 0 RBS CITIZENS, NA 1 \$99,282.25 0.16% 0 REGIONS MORTGAGE, INC 3 \$214,031.28 0.34% 0 RIDDELL NATIONAL BANK 1 \$70,310.72 0.11% 0		1	\$58,778.89	0.09%	0	
RBC MORTGAGE COMPANY 1 \$89,015.41 0.14% 0 RBS CITIZENS, NA 1 \$99,282.25 0.16% 0 REGIONS MORTGAGE, INC 3 \$214,031.28 0.34% 0 RIDDELL NATIONAL BANK 1 \$70,310.72 0.11% 0		1	\$83,697,97	0.13%	0	
RBS CITIZENS, NA 1 \$99,282.25 0.16% 0 REGIONS MORTGAGE, INC 3 \$214,031.28 0.34% 0 RIDDELL NATIONAL BANK 1 \$70,310.72 0.11% 0		1				
REGIONS MORTGAGE, INC 3 \$214,031.28 0.34% 0 RIDDELL NATIONAL BANK 1 \$70,310.72 0.11% 0		1			-+	
RIDDELL NATIONAL BANK 1 \$70,310.72 0.11% 0		3	·			
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7.5,0.5.5.5		1				
SALEM FIVE MORTGAGE COMPANY, LLC 1 \$104,975.04 0.17% 0	· · · · · · · · · · · · · · · · · · ·	1				

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	SANTANDER MORTGAGE CORPORATION	1	\$80,085.16	0.13%	0	
	SELF HELP VENTURES FUND	1	\$72,388.94	0.12%	0	
	SELF-HELP VENTURES FUND	5	\$434,702.04	0.69%	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$94,057.33	0.15%	0	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$86,049.24	0.14%	0	
	SUNTRUST MORTGAGE INC	8	\$584,026.18	0.93%	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$124,095.86	0.2%	0	
	THE HARVARD STATE BANK	1	\$62,908.27	0.1%	0	
	THE HONOR STATE BANK	1	\$31,326.92	0.05%	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$75,040.76	0.12%	0	
	THE HUNTINGTON NATIONAL BANK	1	\$86,614.55	0.14%	0	
	THE LEADER MORTGAGE COMPANY	1	\$67,407.49	0.11%	0	
	THIRD FEDERAL SAVINGS AND LOAN	2	\$147,896.40	0.23%	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$84,947.03	0.13%	0	
	TRUSTMARK NATIONAL BANK	2	\$171,810.97	0.27%	0	
	U. S. MORTGAGE CORP	1	\$93,367.08	0.15%	0	
	U.S. BANK N.A	9	\$771,448.50	1.23%	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$203,133.09	0.32%	0	
	UNION PLANTERS BANK NA	7	\$560,642.19	0.89%	0	
	UNITED MORTGAGE COMPANY	1	\$90,461.37	0.14%	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$80,530.10	0.13%	0	
	USAA FEDERAL SAVINGS BANK	2	\$155,733.21	0.25%	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$163,039.14	0.26%	0	
	WACHOVIA MORTGAGE CORPORATION	12	\$957,801.92	1.52%	0	
	WASHINGTON MUTUAL BANK	5	\$380,588.87	0.6%	0	
	WASHINGTON MUTUAL BANK, FA	20	\$1,453,027.31	2.31%	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$189,254.54	0.3%	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$64,378.64	0.1%	0	
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$87,579.68	0.14%	0	
	WASHINGTON MUTUAL SECURITIES CORP	1	\$83,104.59	0.13%	0	
	WASHINGTONS CREDIT UNION	1	\$81,152.21	0.13%	0	
	WELLS FARGO BANK, N.A	3	\$264,364.93	0.42%	0	
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$76,297.07	0.12%	0	
	Unavailable	404	\$31,944,966.52	50.78%	0	
otal		801	\$62,941,800.68	100%	0	
140FXDA7	ABN AMRO MORTGAGE GROUP, INC	1	\$118,899.61	0.1%	0	
	ACCESS MORTGAGE CORPORATION	1	\$104,354.06	0.09%	0	
		1	\$126,223.58	0.1%	0	

	UNION					
1	ADVANCED FINANCIAL SERVICES, INC	1	\$123,454.60	0.1%	0	
	AGFIRST FARM CREDIT BANK	2	\$222,814.99	0.18%	0	
	ALABAMA HOUSING FINANCE AUTHORITY	1	\$128,783.68	0.11%	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$114,063.61	0.09%	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$118,390.49	0.1%	0	
	AMERICAN HOME FUNDING INC	2	\$216,306.44	0.18%	0	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$302,222.80	0.25%	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$108,513.78	0.09%	0	
	ARVEST MORTGAGE COMPANY	3	\$321,399.13	0.26%	0	
H	ASSOCIATED BANK, NA	1	\$119,101.55	0.1%	0	
	ASSOCIATED MORTGAGE INC	4	\$425,524.88	0.35%	0	
	AULDS, HORNE & WHITE INVESTMENT		·			
(CORP	2	\$222,707.37	0.18%	0	
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$326,177.66	0.27%	0	
<u> </u>	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$314,585.40	0.26%	0	
<u></u> j	BANK OF AMERICA NA	33	\$3,757,225.51	3.07%	0	
<u> </u>	BANK OF AMERICA, N.A	5	\$630,775.70	0.52%	0	
l l	BANK OF LANCASTER COUNTY NA	1	\$119,830.16	0.1%	0	
<u></u> j	BANK OF THE CASCADES	1	\$111,738.73	0.09%	0	
	BANKNORTH, NA	1	\$111,890.93	0.09%	0	
	BAY GULF CREDIT UNION	1	\$128,132.37	0.1%	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$93,279.12	0.08%	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE FRUST	9	\$953,220.05	0.78%	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$90,067.63	0.07%	0	
	BREMER FINANCIAL CORPORATION	1	\$113,804.81	0.09%	0	
	BROCKTON CREDIT UNION	1	\$117,332.52	0.1%	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$193,137.12	0.16%	0	
1	CENDANT-DEDICATED CHANNEL	6	\$693,128.47	0.57%	0	
	CENTRAL BANK OF PROVO	1	\$108,973.35	0.09%	0	
	CENTRAL MORTGAGE COMPANY	1	\$99,906.14	0.08%	0	
	CHARTER ONE BANK, N.A	2	\$207,013.81	0.17%	0	
	CHARTER ONE MORTGAGE CORP	1	\$114,436.68	0.09%	0	
	CHASE HOME FINANCE	2	\$210,880.82	0.17%	0	
1	CHASE HOME FINANCE, LLC	9	\$1,157,062.95	0.95%	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$592,148.29	0.48%	0	
	CITI-COUNTRYWIDE	1	\$123,609.31	0.1%	0	
	CITIMORTGAGE, INC	8	\$926,925.42	0.76%	0	
	CITIZENS BANK	1	\$133,958.30	0.11%	0	
	CITIZENS MORTGAGE CORPORATION	2	\$212,241.27	0.11%	0	

CITY NATIONAL BANK OF NEW JERSEY	1	\$138,389.72	0.11%	0	
CLINTON NATIONAL BANK	1	\$103,842.88	0.08%	0	
COASTAL FEDERAL CREDIT UNION	1	\$138,966.13	0.11%	0	
COLUMBIA EQUITIES LTD	1	\$117,199.51	0.1%	0	
COUNTRYWIDE BANK, FSB	26	\$3,378,014.78	2.76%	0	
COUNTRYWIDE HOME LOANS, INC	90	\$9,840,182.28	8.05%	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$129,021.02	0.11%	0	
CRESCENT MORTGAGE COMPANY	1	\$88,075.73	0.07%	0	
CRESCENT MORTGAGE SERVICES	1	\$83,058.59	0.07%	0	
CTX MORTGAGE COMPANY, LLC	2	\$249,383.52	0.2%	0	
DFCU FINANCIAL	1	\$111,768.69	0.09%	0	
DLJ MORTGAGE CAPITAL INC	1	\$109,111.58	0.09%	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$109,716.55	0.09%	0	
EXTRACO MORTGAGE	1	\$115,340.09	0.09%	0	
FIRST HORIZON HOME LOAN CORPORATION	14	\$1,509,654.60	1.23%	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$98,531.73	0.08%	0	
FIRST NATIONAL BANK ALASKA	1	\$87,415.36	0.07%	0	
FIRST PENN BANK	1	\$138,219.53	0.11%	0	
FIRST PLACE BANK	3	\$304,981.73	0.25%	0	
FIRSTBANK PUERTO RICO	2	\$272,066.72	0.22%	0	
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$130,096.19	0.11%	0	
FREMONT BANK	1	\$99,185.05	0.08%	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$96,419.70	0.08%	0	
GMAC MORTGAGE CORPORATION	7	\$754,875.35	0.62%	0	
GMAC MORTGAGE, LLC	2	\$253,806.88	0.21%	0	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$238,195.71	0.19%	0	
GOLDMAN SACHS MORTGAGE COMPANY	3	\$368,562.28	0.3%	0	
GTE FEDERAL CREDIT UNION	2	\$199,572.15	0.16%	0	
GUARDIAN CREDIT UNION	1	\$96,983.23	0.08%	0	
HANCOCK MORTGAGE COMPANY	1	\$121,455.82	0.1%	0	
HARBOR FEDERAL SAVINGS BANK	1	\$129,011.25	0.11%	0	
HARWOOD STREET FUNDING I, LLC	6	\$740,399.91	0.61%	0	
HEARTLAND BANK	2	\$235,837.09	0.19%	0	
HIBERNIA NATIONAL BANK	5	\$561,383.58	0.46%	0	
HOLYOKE CREDIT UNION	1	\$110,228.41	0.09%	0	
HOME STAR MORTGAGE SERVICES, LLC	2	\$212,983.20	0.17%	0	
HOMEBANC MORTGAGE CORPORATION	3	\$336,082.03	0.27%	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$184,849.39	0.15%	0	
HSBC MORTGAGE CORPORATION (USA)	4	\$472,117.41	0.39%	0	
INDEPENDENT BANK CORPORATION	2	\$255,383.47	0.21%	0	

INDYMAC BANK, FSB	5	\$543,781.75	0.44%	0	
IRWIN MORTGAGE CORPORATION	3	\$283,434.94	0.23%	0	
IVANHOE FINANCIAL INC	4	\$403,176.29	0.33%	0	
JAMES B. NUTTER AND COMPANY	1	\$97,302.75	0.08%	0	
KB HOME MORTGAGE COMPANY	1	\$119,044.36	0.1%	0	
KEY MORTGAGE LINK, INC	1	\$101,981.43	0.08%	0	
LEHMAN BROTHERS HOLDINGS, INC	3	\$357,745.50	0.29%	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$118,332.84	0.1%	0	
MARINE BANK MORTGAGE SERVICES	1	\$116,160.19	0.09%	0	
MEMBER FIRST MORTGAGE, LLC	1	\$96,858.09	0.08%	0	
MIDWEST COMMUNITY BANK	1	\$112,079.39	0.09%	0	
MILFORD BANK, THE	1	\$130,958.73	0.11%	0	
MITCHELL MORTGAGE COMPANY	1	\$61,746.11	0.05%	0	
MITCHELL MORTGAGE COMPANY L.L.C	1	\$109,553.50	0.09%	0	
MMS MORTGAGE SERVICES, LTD	1	\$91,954.79	0.08%	0	
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$132,469.64	0.11%	0	
MORTGAGE AMERICA, INC	1	\$92,503.90	0.08%	0	
MORTGAGE CENTER, LLC	1	\$119,094.56	0.1%	0	
MORTGAGE CLEARING CORPORATION	1	\$101,007.74	0.08%	0	
MORTGAGE MARKETS, LLC	1	\$135,840.96	0.11%	0	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$227,803.17	0.19%	0	
NATIONAL CITY BANK	1	\$139,008.02	0.11%	0	
NATIONAL CITY MORTGAGE COMPANY	8	\$832,790.97	0.68%	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$97,348.21	0.08%	0	
NAVY FEDERAL CREDIT UNION	2	\$225,788.57	0.18%	0	
NEXSTAR DEDICATED CHANNEL	1	\$124,361.92	0.1%	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$139,886.79	0.11%	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$113,565.22	0.09%	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$219,554.27	0.18%	0	
OHIO SAVINGS BANK	1	\$102,712.71	0.08%	0	
OLYMPIA MORTGAGE CORPORATION	1	\$86,908.36	0.07%	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$98,752.95	0.08%	0	
PHH MORTGAGE CORPORATION	17	\$2,084,520.05	1.7%	0	
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$113,897.39	0.09%	0	
PHH MORTGAGE SERVICES CORPORATION	2	\$224,054.86	0.18%	0	
PINNACLE FINANCIAL CORPORATION	1	\$103,600.35	0.08%	0	
PNC BANK, N.A	1	\$115,418.21	0.09%	0	
POPULAR MORTGAGE, INC. DBA POPULAR	2	\$201,284.86	0.16%	0	
HOME MORTGAGE					

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	PULTE MORTGAGE, L.L.C	1	\$121,325.01	0.1%	0	
	RBC CENTURA BANK	1	\$143,778.81	0.12%	0	
	RBC MORTGAGE COMPANY	2	\$178,067.76	0.15%	0	
	REGIONS BANK	3	\$356,736.49	0.29%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$145,434.54	0.12%	0	
	SELF-HELP VENTURES FUND	1	\$111,876.42	0.09%	0	
	SELF-HELP VENTURES FUND / SKY BANK	1	\$119,052.18	0.1%	0	
	STATE FARM BANK, FSB	2	\$195,152.41	0.16%	0	
	STERLING CAPITAL MORTGAGE COMPANY	2	\$210,764.43	0.17%	0	
	SUNTRUST MORTGAGE INC	12	\$1,354,800.85	1.11%	0	
	THE HUNTINGTON NATIONAL BANK	3	\$314,966.33	0.26%	0	
	THE TRUST COMPANY OF NEW JERSEY	1	\$121,588.74	0.1%	0	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$101,985.29	0.08%	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$95,118.21	0.08%	0	
	U. S. MORTGAGE CORP	1	\$118,027.28	0.1%	0	
	U.S. BANK N.A	1	\$114,641.87	0.09%	0	
	UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$129,482.55	0.11%	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$228,144.29	0.19%	0	
	UNION PLANTERS BANK NA	4	\$415,433.91	0.34%	0	
	USAA FEDERAL SAVINGS BANK	6	\$676,964.73	0.55%	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$119,912.22	0.1%	0	
	WACHOVIA MORTGAGE CORPORATION	7	\$858,352.22	0.7%	0	
	WACHOVIA MORTGAGE, FSB	1	\$148,188.80	0.12%	0	
	WASHINGTON MUTUAL BANK	3	\$343,194.64	0.28%	0	
	WASHINGTON MUTUAL BANK, FA	26	\$2,651,747.98	2.17%	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$165,636.94	0.14%	0	
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$146,801.72	0.12%	0	
	WASHINGTON MUTUAL SECURITIES CORP	1	\$101,455.12	0.08%	0	
	WELLS FARGO BANK, N.A	7	\$898,802.61	0.73%	0	
	WELLS FARGO HOME MORTGAGE, INC	1	\$96,542.17	0.08%	0	
	WITMER FUNDING, LLC	4	\$461,530.07	0.38%	0	
	WORLD SAVINGS BANK	2	\$211,570.93	0.17%	0	
	Unavailable	574	\$65,023,035.80	53.21%	0	
Total		1,083	\$122,292,116.67	100%	0	
3140FXDB5	ALLIANCE MORTGAGE COMPANY	1	\$161,588.27	0.12%	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$153,694.01	0.11%	0	
	AMERICAN UNIFIED MORTGAGE, INC	1	\$125,785.99	0.09%	0	
	BANK OF AMERICA NA	25	\$4,545,453.73	3.38%	0	
	BANK OF AMERICA, N.A	4	\$916,164.06			
	BANK ONE,N.A	1	\$213,062.01	0.16%	0	

BANKFINANCIAL FSB	1	\$143,326.62	0.11%	0	
BANKUNITED, FEDERAL SAVINGS BANK	1	\$199,915.63	0.15%	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$144,295.80	0.11%	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$639,467.99	0.48%	0	
BOEING EMPLOYEES CREDIT UNION	2	\$407,907.11	0.3%	0	
BRYN MAWR TRUST COMPANY THE	1	\$287,451.52	0.21%	0	
CBC FEDERAL CREDIT UNION	1	\$138,088.29	0.1%	0	
CENDANT MORTGAGE CORPORATION DBA	1	¢201 (44 (1	0.150		
PHH MORTGAGE SERVICES CORPORATION	1	\$201,644.61	0.15%	0	
CENDANT-DEDICATED CHANNEL	1	\$176,025.66	0.13%	0	
CHASE HOME FINANCE, LLC	8	\$1,623,126.49	1.21%	0	
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,013,663.15	0.75%	0	
CHEVY CHASE BANK FSB	1	\$175,675.45	0.13%	0	
CITIBANK, N. A	2	\$327,782.53	0.24%	0	
CITIMORTGAGE, INC	11	\$2,178,636.74	1.62%	0	
CITIZENS MORTGAGE CORPORATION	5	\$981,437.18	0.73%	0	
CITYWIDE MORTGAGE COMPANY	1	\$175,924.02	0.13%	0	
COMMUNITY CREDIT UNION	1	\$157,491.36	0.12%	0	
CONTINENTAL CAPITAL CORPORATION	1	\$90,329.86	0.07%	0	
COUNTRYWIDE BANK, FSB	8	\$1,775,749.18	1.32%	0	
COUNTRYWIDE HOME LOANS, INC	44	\$7,741,914.21	5.76%	0	
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$257,922.23	0.19%	0	
CTX MORTGAGE COMPANY, LLC	1	\$181,418.17	0.14%	0	
DENALI STATE BANK	1	\$138,055.93	0.1%	0	
DLJ MORTGAGE CAPITAL INC	1	\$242,411.23	0.18%	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$350,788.42	0.26%	0	
DURANT BANK AND TRUST COMPANY	1	\$151,807.89	0.11%	0	
EMI EQUITY MORTGAGE, INC	1	\$167,633.53	0.12%	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$189,304.84	0.14%	0	
FIRST FINANCIAL BANK	1	\$190,584.94	0.14%	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$186,981.33	0.14%	0	
FIRST HORIZON HOME LOAN CORPORATION	15	\$2,885,799.86	2.15%	0	
FIRST PLACE BANK	1	\$203,099.56	0.15%	0	
GMAC MORTGAGE CORPORATION	8	\$1,554,954.30	1.16%	0	
GMAC MORTGAGE, LLC	5	\$1,190,910.65	0.89%	0	
GMAC MORTGAGE, LLC (USAA FEDERAL		\$169,022.42	0.13%	0	
SAVINGS BANK)	1	\$109,022.42	0.13%	U	
SAVINGS BANK) GOLDMAN SACHS MORTGAGE COMPANY	2	\$363,137.23	0.13%	0	

GUARANTY BANK F.S.B							
HARWOOD STREET FUNDING I, LLC		GUARANTY BANK F.S.B	1	\$80,398.04	0.06%	0	
HIBERNIA NATIONAL BANK		HARWOOD STREET FUNDING I, LLC	1		0.17%	0	
HOME FINANCING CENTER INC			2			0	
HOMEBANC MORTGAGE CORPORATION 4 \$740,522.71 0.55% 0 HOMESTREET BANK 1 \$147,936.69 0.11% 0 0 HISBC MORTGAGE CORPORATION (USA) 5 \$1,027,704.00 0.76% 0 INDYMAC BANK, FSB 4 \$842,404.09 0.63% 0 IRWIN MORTGAGE CORPORATION 1 \$145,121.57 0.11% 0 IVANHOE FINANCIAL INC 1 \$132,397.61 0.1% 0 LEHMAN BROTHERS HOLDINGS, INC 8 \$1,597.251.69 1.19% 0 LIBERTY SAVINGS BANK, FSB 1 \$151,024.77 0.11% 0 MORGAN STANLEY CREDIT CORPORATION 1 \$160,184.22 0.12% 0 MORGAN STANLEY MORTGAGE CAPITAL 1 \$193,465.45 0.14% 0 HOLDINGS LLC 1 \$193,465.45 0.14% 0 MORTGAGEAMERICA INC 1 \$187,670.99 0.14% 0 NATIONAL CITY MORTGAGE COMPANY 5 \$797,104.91 0.59% 0 NAVY FEDERAL CREDIT UNION 1 \$164,998.25 0.12% 0 NEWTOWN SAVINGS BANK 1 \$148,936.71 0.11% 0 OLYMPIA MORTGAGE CORPORATION 1 \$182,371.72 0.14% 0 OPTEUM GROUP 1 \$167,053.50 0.12% 0 PHH MORTGAGE CORPORATION 1 \$201,419.01 0.15% 0 PHH MORTGAGE SERVICES CORPORATION 2 \$334,903.76 0.25% 0 PRIMEWEST MORTGAGE CORPORATION 1 \$145,458.81 0.11% 0 PULTE MORTGAGE COMPANY 3 \$524,092.40 0.39% 0 REGIONS BANK 1 \$207,950.40 0.15% 0 REGIONS BANK 1 \$207,950.40 0.15% 0 REGIONS BANK 1 \$207,950.40 0.15% 0 SIB MORTGAGE COMPORATION 1 \$182,981.16 0.14% 0 SUNTRUST MORTGAGE INC 15 \$3,306,552.19 2.46% 0 THE BRANCH BANKING AND TRUST 1 \$182,988.16 0.14% 0 SUNTRUST MORTGAGE INC 15 \$3,306,552.19 2.46% 0 THE BRANCH BANKING AND TRUST 1 \$182,1247 0.14% 0 UNION PLANTERS BANK NA 1 \$121,865.38 0.09% 0 WACHOVIA BANK, NATIONAL 2 \$522,252.42 0.39% 0 WACHOVIA BANK, NATIONAL 2 \$522,252.42 0.39% 0 WACHOVIA BANK, NATIONAL 2 \$522,252.40 0.29% 0 WACHOVIA BANK 1 \$10.00% 2.00% 0 WACHOV			1			0	
HOMESTREET BANK			4			0	
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RWIN MORTGAGE CORPORATION 1 \$145,121.57 0.11% 0						0	
IVANHOE FINANCIAL INC		·	1			_	
LEHMAN BROTHERS HOLDINGS, INC			1			— h	
LIBERTY SAVINGS BANK, FSB			8				
MORGAN STANLEY CREDIT CORPORATION \$160,184.22 0.12% 0	t t	,	1				
MORGAN STANLEY MORTGAGE CAPITAL \$193,465.45 0.14% 0		·	1				
HOLDINGS LLC							
MORTGAGEAMERICA INC			1	\$193,465.45	0.14%	0	
NATIONAL CITY MORTGAGE COMPANY 5 \$797,104.91 0.59% 0 NAVY FEDERAL CREDIT UNION 1 \$164,998.25 0.12% 0 0 NEWTOWN SAVINGS BANK 1 \$148,936.71 0.11% 0 0 OLYMPIA MORTGAGE CORPORATION 1 \$182,371.72 0.14% 0 OPTEUM GROUP 1 \$167,053.50 0.12% 0 OPTEUM GROUP 1 \$167,053.50 0.15% 0 OPTEUM GROUP 1 \$201,419.01 0.15% 0 OPTEUM GROUP 1 \$167,053.50 0.12% 0 OPTEUM GROUP 1 \$145,458.81 0.11% 0 OPTEUM GROUP 1 \$145,458.81 0.11% 0 OPTEUM GROUP 2 \$3334,903.76 0.25% 0 OPTEUM GROUP 3 \$334,903.76 0.25% 0 OPTEUM GROUP 3 \$145,458.81 0.11% 0 OPTEUM GROUP 3 \$334,903.76 0.25% 0 OPTEUM GROUP 3 \$334,903.76 0.25% 0 OPTEUM GROUP 3 \$334,903.76 0.25% 0 OPTEUM GROUP 3 \$334,903.76 0.25% 0 OPTEUM GROUP 3 \$334,903.76 0.25% 0 OPTEUM GROUP 3 \$334,903.76 0.25% 0 OPTEUM GROUP 3 \$334,903.76 0.25% 0 OPTEUM GROUP 3 \$334,903.76 0.25% 0 OPTEUM GROUP 3 \$334,903.76 0.25% 0 OPTEUM GROUP 3 \$156,801.56 0.12% 0 OPTEUM GROUP 3 \$156,801.56 0.12% 0 OPTEUM GROUP 3 \$156,801.56 0.12% 0 OPTEUM GROUP 3 \$156,801.56 0.12% 0 OPTEUM GROUP 3 \$156,801.56 0.12% 0 OPTEUM GROUP 3 \$156,801.56 0.12% 0 OPTEUM GROUP 0 OPTEUM GROUP 0 OPTEUM GROUP GRO		MORTGAGEAMERICA INC	1	\$187,670.99	0.14%	0	
NAVY FEDERAL CREDIT UNION		NATIONAL CITY MORTGAGE COMPANY	5		0.59%	0	
NEWTOWN SAVINGS BANK		NAVY FEDERAL CREDIT UNION	1		0.12%	0	
OPTEUM GROUP		NEWTOWN SAVINGS BANK	1		0.11%	0	
PHH MORTGAGE CORPORATION 1		OLYMPIA MORTGAGE CORPORATION	1	\$182,371.72	0.14%	0	
PHH MORTGAGE SERVICES CORPORATION 2 \$334,903.76 0.25% 0 PRIMEWEST MORTGAGE CORPORATION 1 \$145,458.81 0.11% 0 0 0 0 0 0 0 0 0		OPTEUM GROUP	1	\$167,053.50	0.12%	0	
PRIMEWEST MORTGAGE CORPORATION 1		PHH MORTGAGE CORPORATION	1	\$201,419.01	0.15%	0	
PULTE MORTGAGE, L.L.C RBC MORTGAGE COMPANY REGIONS BANK		PHH MORTGAGE SERVICES CORPORATION	2	\$334,903.76	0.25%	0	
RBC MORTGAGE COMPANY 3 \$524,092.40 0.39% 0 REGIONS BANK 1 \$207,950.40 0.15% 0 SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE 1 \$156,801.56 0.12% 0 SKY FINANCIAL GROUP 1 \$175,193.72 0.13% 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 2 \$541,248.80 0.4% 0 STANFORD FEDERAL CREDIT UNION 1 \$182,988.16 0.14% 0 SUNTRUST MORTGAGE INC 15 \$3,306,552.19 2.46% 0 THE BRANCH BANKING AND TRUST COMPANY 1 \$185,144.96 0.14% 0 THE HUNTINGTON NATIONAL BANK 1 \$238,695.25 0.18% 0 UNION PLANTERS BANK NA 1 \$194,512.47 0.14% 0 USAA FEDERAL SAVINGS BANK 1 \$121,865.38 0.09% 0 VALLEY NATIONAL BANK 1 \$171,656.89 0.13% 0 WACHOVIA BANK, NATIONAL 2 \$522,252.42 0.39% 0 WACHOVIA MORTGAGE CORPORATION 8 \$1,430,841.58 1.06% 0 WACHOVIA MORTGAGE, FSB 2 \$341,017.21 0.25% 0 WASHINGTON MUTUAL BANK 5 \$969,809.27 0.72% 0		PRIMEWEST MORTGAGE CORPORATION	1	\$145,458.81	0.11%	0	
REGIONS BANK 1		PULTE MORTGAGE, L.L.C	2	\$373,271.42	0.28%	0	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE		RBC MORTGAGE COMPANY	3	\$524,092.40	0.39%	0	
MORTGAGE 1 \$156,801.56 0.12% 0 SKY FINANCIAL GROUP 1 \$175,193.72 0.13% 0 SOVEREIGN BANK, A FEDERAL SAVINGS 2 \$541,248.80 0.4% 0 SANK 2 \$541,248.80 0.4% 0 STANFORD FEDERAL CREDIT UNION 1 \$182,988.16 0.14% 0 SUNTRUST MORTGAGE INC 15 \$3,306,552.19 2.46% 0 THE BRANCH BANKING AND TRUST 1 \$185,144.96 0.14% 0 THE HUNTINGTON NATIONAL BANK 1 \$238,695.25 0.18% 0 UNION PLANTERS BANK NA 1 \$194,512.47 0.14% 0 USAA FEDERAL SAVINGS BANK 1 \$121,865.38 0.09% 0 VALLEY NATIONAL BANK 1 \$171,656.89 0.13% 0 WACHOVIA BANK, NATIONAL 2 \$522,252.42 0.39% 0 WACHOVIA MORTGAGE CORPORATION 8 \$1,430,841.58 1.06% 0 WACHOVIA MORTGAGE, FSB 2 \$341,017.21 0.25% 0 WASHINGTON MUTUAL BANK 5 \$969,809.27 0.72% 0		REGIONS BANK	1	\$207,950.40	0.15%	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK 2 \$541,248.80 0.4% 0			1	\$156,801.56	0.12%	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK 2 \$541,248.80 0.4% 0		SKY FINANCIAL GROUP	1	\$175,193.72	0.13%	0	
SUNTRUST MORTGAGE INC 15 \$3,306,552.19 2.46% 0 THE BRANCH BANKING AND TRUST COMPANY 1 \$185,144.96 0.14% 0 THE HUNTINGTON NATIONAL BANK 1 \$238,695.25 0.18% 0 UNION PLANTERS BANK NA 1 \$194,512.47 0.14% 0 USAA FEDERAL SAVINGS BANK 1 \$121,865.38 0.09% 0 VALLEY NATIONAL BANK 1 \$171,656.89 0.13% 0 WACHOVIA BANK, NATIONAL ASSOCIATION 2 \$522,252.42 0.39% 0 WACHOVIA MORTGAGE CORPORATION 8 \$1,430,841.58 1.06% 0 WACHOVIA MORTGAGE, FSB 2 \$341,017.21 0.25% 0 WASHINGTON MUTUAL BANK 5 \$969,809.27 0.72% 0		·	2	\$541,248.80	0.4%	0	
THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK UNION PLANTERS BANK NA USAA FEDERAL SAVINGS BANK VALLEY NATIONAL BANK WACHOVIA BANK, NATIONAL ASSOCIATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK 1 \$185,144.96 0.14% 1 \$238,695.25 0.18% 0 14% 1 \$194,512.47 0.14% 0 14% 1 \$194,512.47 0.14% 0 14% 1 \$121,865.38 0.09% 0 15%		STANFORD FEDERAL CREDIT UNION	1	\$182,988.16	0.14%	0	
COMPANY THE HUNTINGTON NATIONAL BANK 1 \$238,695.25 0.18% 0 UNION PLANTERS BANK NA 1 \$194,512.47 0.14% 0 USAA FEDERAL SAVINGS BANK 1 \$121,865.38 0.09% 0 VALLEY NATIONAL BANK 1 \$171,656.89 0.13% 0 WACHOVIA BANK, NATIONAL ASSOCIATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE, FSB 2 \$341,017.21 0.25% 0 WASHINGTON MUTUAL BANK 5 \$969,809.27 0.72% 0		SUNTRUST MORTGAGE INC	15	\$3,306,552.19	2.46%	0	
UNION PLANTERS BANK NA 1 \$194,512.47 0.14% 0 USAA FEDERAL SAVINGS BANK 1 \$121,865.38 0.09% 0 VALLEY NATIONAL BANK 1 \$171,656.89 0.13% 0 WACHOVIA BANK, NATIONAL ASSOCIATION 2 \$522,252.42 0.39% 0 WACHOVIA MORTGAGE CORPORATION 8 \$1,430,841.58 1.06% 0 WACHOVIA MORTGAGE, FSB 2 \$341,017.21 0.25% 0 WASHINGTON MUTUAL BANK 5 \$969,809.27 0.72% 0			1	\$185,144.96	0.14%	0	
USAA FEDERAL SAVINGS BANK 1 \$121,865.38 0.09% 0 VALLEY NATIONAL BANK 1 \$171,656.89 0.13% 0 WACHOVIA BANK, NATIONAL ASSOCIATION 2 \$522,252.42 0.39% 0 WACHOVIA MORTGAGE CORPORATION 8 \$1,430,841.58 1.06% 0 WACHOVIA MORTGAGE, FSB 2 \$341,017.21 0.25% 0 WASHINGTON MUTUAL BANK 5 \$969,809.27 0.72% 0		THE HUNTINGTON NATIONAL BANK	1	\$238,695.25	0.18%	0	
VALLEY NATIONAL BANK 1 \$171,656.89 0.13% 0 WACHOVIA BANK, NATIONAL ASSOCIATION 2 \$522,252.42 0.39% 0 WACHOVIA MORTGAGE CORPORATION 8 \$1,430,841.58 1.06% 0 WACHOVIA MORTGAGE, FSB 2 \$341,017.21 0.25% 0 WASHINGTON MUTUAL BANK 5 \$969,809.27 0.72% 0		UNION PLANTERS BANK NA	1	\$194,512.47	0.14%	0	
WACHOVIA BANK, NATIONAL ASSOCIATION 2 \$522,252.42 0.39% 0 WACHOVIA MORTGAGE CORPORATION 8 \$1,430,841.58 1.06% 0 WACHOVIA MORTGAGE, FSB 2 \$341,017.21 0.25% 0 WASHINGTON MUTUAL BANK 5 \$969,809.27 0.72% 0		USAA FEDERAL SAVINGS BANK	1	\$121,865.38	0.09%	0	
ASSOCIATION 2 \$522,252.42 0.39% 0 WACHOVIA MORTGAGE CORPORATION 8 \$1,430,841.58 1.06% 0 WACHOVIA MORTGAGE, FSB 2 \$341,017.21 0.25% 0 WASHINGTON MUTUAL BANK 5 \$969,809.27 0.72% 0		VALLEY NATIONAL BANK	1	\$171,656.89	0.13%	0	
WACHOVIA MORTGAGE, FSB 2 \$341,017.21 0.25% 0 WASHINGTON MUTUAL BANK 5 \$969,809.27 0.72% 0		•	2	\$522,252.42	0.39%	0	
WACHOVIA MORTGAGE, FSB 2 \$341,017.21 0.25% 0 WASHINGTON MUTUAL BANK 5 \$969,809.27 0.72% 0			8	\$1,430,841.58	1.06%	0	
WASHINGTON MUTUAL BANK 5 \$969,809.27 0.72% 0		WACHOVIA MORTGAGE, FSB	2	\$341,017.21	0.25%	0	
		WASHINGTON MUTUAL BANK				0	
		WASHINGTON MUTUAL BANK, FA	18	\$3,100,483.64	2.31%	0	

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GARDINER SAVINGS INSTITUTION FSB	1	\$172,236.20	0.16%	0
GMAC MORTGAGE CORPORATION	8	\$1,493,204.70	1.41%	0
GOLDMAN SACHS MORTGAGE COMPANY	2	\$394,564.64	0.37%	0
GUARANTY BANK F.S.B	1	\$151,293.54	0.14%	0
GUARDIAN MORTGAGE COMPANY INC	1	\$185,015.28	0.17%	0
HARBOR ONE CREDIT UNION	1	\$143,215.94	0.13%	0
HARWOOD STREET FUNDING I, LLC	2	\$354,084.24	0.33%	0
HIBERNIA NATIONAL BANK	1	\$114,095.61	0.11%	0
HOMEBANC MORTGAGE CORPORATION	2	\$368,699.69	0.35%	0
HSBC MORTGAGE CORPORATION (USA)	4	\$847,710.50	0.8%	0
INDYMAC BANK, FSB	3	\$598,346.45	0.56%	0
INVESTORS SAVINGS BANK	1	\$160,484.08	0.15%	0
IRWIN MORTGAGE CORPORATION	1	\$176,037.93	0.17%	0
IVANHOE FINANCIAL INC	1	\$227,368.27	0.21%	0
LEHMAN BROTHERS HOLDINGS, INC	3	\$695,653.20	0.66%	0
M&T MORTGAGE CORPORATION	1	\$203,695.29	0.19%	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$158,138.96	0.15%	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$185,779.76	0.18%	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$543,048.97	0.51%	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$326,921.42	0.31%	0
MOLTON, ALLEN & WILLIAMS MORTGAGE	1			0
COMPANY LLC	1	\$146,391.38	0.14%	0
MORGAN STANLEY DEAN WITTER CREDIT	1	\$161,076.19	0.15%	0
CORPORATION	1	\$101,070.19	0.13%	U
NATIONAL CITY MORTGAGE COMPANY	4	\$611,619.73	0.58%	0
NAVY FEDERAL CREDIT UNION	3	\$622,985.84	0.59%	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$184,730.21	0.17%	0
PHH MORTGAGE CORPORATION	5	\$1,005,238.31	0.95%	0
PHH MORTGAGE SERVICES CORPORATION	3	\$509,128.57	0.48%	0
PINNACLE FINANCIAL CORPORATION	1	\$148,431.25	0.14%	0
PULTE MORTGAGE, L.L.C	2	\$355,615.04	0.34%	0
RBC CENTURA BANK	1	\$207,923.25	0.2%	0
RBC MORTGAGE COMPANY	1	\$199,428.39	0.19%	0
REGIONS BANK	1	\$145,907.20	0.14%	0
REGIONS MORTGAGE, INC	1	\$143,619.69	0.14%	0
SA MORTGAGE SERVICES, LLC	1	\$190,995.88	0.18%	0
SELF-HELP VENTURES FUND	1	\$142,621.05	0.13%	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$187,981.34	0.18%	0
STERLING CAPITAL MORTGAGE COMPANY	2	\$286,425.06	0.27%	0
STERLING SAVINGS BANK	1	\$159,271.18	0.15%	0
SUNTRUST MORTGAGE INC	5	\$907,967.07	0.86%	0
TD BANKNORTH, N.A	1	\$198,199.18	0.19%	0
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	THE HUNTINGTON NATIONAL BANK	1	\$215,147.10	0.2%	0	
	UMPQUA BANK MORTGAGE	1	\$199,703.28	0.19%	0	
	UNION PLANTERS BANK NA	2	\$365,478.98	0.34%	0	
	USAA FEDERAL SAVINGS BANK	1	\$217,268.84	0.2%	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$540,641.83	0.51%	0	
	WASHINGTON MUTUAL BANK	3	\$652,726.13	0.62%	0	
	WASHINGTON MUTUAL BANK, FA	12	\$2,282,325.60			
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$162,003.19			
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,337.40	0.2%	0	
	WELLS FARGO BANK, N.A	8	\$1,931,679.65	1.82%	0	
	WORLD SAVINGS BANK	1	\$289,327.50	0.27%	0	I
	Unavailable	309	\$59,075,770.99	55.66%	0	
Total		556	\$106,118,694.23	100%	0	
3140FXDD1	AGFIRST FARM CREDIT BANK	1	\$60,069.31	0.23%	0	
	ALABAMA HOUSING FINANCE AUTHORITY	1	\$65,942.91	0.26%	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$54,513.98	0.21%	0	
	AMARILLO NATIONAL BANK	1	\$66,660.98	0.26%	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$57,790.51	0.22%	0	
	AMERIHOME MORTGAGE CORPORATION	2	\$70,210.29	0.27%	0	
	BANCORPSOUTH BANK	3	\$136,893.43	0.53%	0	
	BANK OF AMERICA NA	24	\$1,190,489.35	4.63%	0	
	BANK OF AMERICA, N.A	3	\$138,462.27	0.54%	0	
	BANK OF STANLY	1	\$35,894.76	0.14%	0	
	BANK ONE,N.A	1	\$54,015.34	0.21%	0	
	BANKNORTH, NA	1	\$46,175.47	0.18%	0	
	BENCHMARK MORTGAGE CORPORATION	1	\$38,368.02	0.15%	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$540,236.55	2.1%	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$76,584.74	0.3%	0	
	BOTTOMLINE MORTGAGE, INC	1	\$64,166.22	0.25%	0	
	CCO MORTGAGE CORPORATION	1	\$60,293.21	0.23%	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$53,001.15	0.21%	0	
	CENDANT-DEDICATED CHANNEL	3	\$111,079.17	0.43%	0	
	CENTEX HOME EQUITY COMPANY, LLC	2	\$69,436.75	0.27%	0	
	CENTRAL SAVINGS BANK	1	\$50,251.41	0.2%	0	
	CENTRAL STATE BANK	1	\$57,529.43	0.22%	0	
	CHARTER ONE BANK, N.A	1	\$56,336.98	0.22%	0	
	CHARTER ONE MORTGAGE CORP	1	\$65,608.47	0.26%	0	
	CHASE HOME FINANCE, LLC	7	\$368,819.25	1.43%	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$102,768.38	0.4%	0	

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$37,708.70	0.15%	0	
CITIMORTGAGE INC	2	\$126,765.01	0.49%	0	
CITIMORTGAGE, INC	3	\$149,221.32	0.58%	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$46,958.78	0.18%	0	
CITIZENS MORTGAGE CORPORATION	1	\$58,439.85	0.23%	0	
COLONIAL SAVINGS FA	1	\$54,591.45	0.21%	0	
COMMERCIAL FEDERAL BANK	1	\$64,167.09	0.25%	0	
COMMODORE BANK	1	\$27,115.42	0.11%	0	
COMMUNITY BANK, N.A	1	\$55,235.53	0.21%	0	
COMMUNITYONE BANK, N.A	1	\$37,194.79	0.14%	0	
COUNTRYWIDE BANK, FSB	6	\$330,425.14	1.28%	0	
COUNTRYWIDE HOME LOANS, INC	34	\$1,572,335.84	6.11%	0	
CREDIT UNION MORTGAGE CO	2	\$105,860.38	0.41%	0	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$54,981.36	0.21%	0	
CREDIT UNION ONE (DBA ONES	1	¢(2,027,70	0.240	0	
MORTGAGE)	1	\$62,027.70	0.24%	0	
CU WEST MORTGAGE, INC	1	\$43,197.77	0.17%	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$59,177.09	0.23%	0	
DLJ MORTGAGE CAPITAL INC	1	\$52,794.01	0.21%	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$20,600.25	0.08%	0	
EMC MORTGAGE CORPORATION	1	\$53,129.79	0.21%	0	
EMPIRE FEDERAL CREDIT UNION	1	\$59,256.37	0.23%	0	
EQUITY FINANCIAL GROUP	1	\$39,127.94	0.15%	0	
EVERBANK	1	\$48,535.78	0.19%	0	
FIFTH THIRD BANK	3	\$140,354.66	0.55%	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$176,811.50	0.69%	0	
FIRST HORIZON HOME LOAN CORPORATION	8	\$384,314.24	1.49%	0	
FIRST NATIONAL BANK OF OMAHA	1	\$60,145.45	0.23%	0	
FIRST PLACE BANK	1	\$60,605.83	0.24%	0	
FIRSTBANK PUERTO RICO	1	\$37,494.06	0.15%	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$54,643.88	0.21%	0	
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$73,032.42	0.28%	0	
FRANKLIN BANK, SSB	1	\$56,668.64	0.22%	0	
GMAC MORTGAGE CORPORATION	1	\$42,917.61	0.17%	0	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$77,666.89	0.3%	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$45,318.86	0.18%	0	
GRANITE BANK	1	\$42,661.64	0.17%	0	
HARBOR FEDERAL SAVINGS BANK	1	\$43,319.73	0.17%	0	
HARWOOD STREET FUNDING I, LLC	1	\$38,425.03	0.15%	0	
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HIBERNIA NATIONAL BANK						
HOMEFEDERAL BANK	HIBERNIA NATIONAL BANK	1	\$27,634.45	0.11%	0	
HOMEOWNERS MORTGAGE ENTERPRISES 1	HOMEBANC MORTGAGE CORPORATION	2	\$65,425.21	0.25%	0	
INC	HOMEFEDERAL BANK	1	\$59,972.14	0.23%	0	
INDEPENDENT BANK CORPORATION 1 \$39,419.20 0.15% 0 IRWIN MORTGAGE CORPORATION 2 \$85,884.81 0.33% 0 IVANHOE FINANCIAL INC 1 \$37,472.96 0.15% 0 LANDMARK CREDIT UNION 1 \$56,751.64 0.22% 0 LEHMAN BROTHERS HOLDINGS, INC 1 \$60,741.92 0.24% 0 MACON BANK, INC 1 \$52,750.06 0.21% 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$55,210.07 0.21% 0 MINOTOLA NATIONAL BANK 1 \$60,373.20 0.23% 0 MINOTOLA NATIONAL BANK 1 \$60,373.20 0.23% 0 MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC \$67,747.51 0.26% 0 MORTGAGEAMERICA INC 1 \$21,638.67 0.08% 0 NATIONAL BANK OF COMMERCE (NBC 1 \$42,954.21 0.17% 0 MATIONAL CITY MORTGAGE COMPANY 7 \$357,210.42 1.39% 0 NATIONAL CITY MORTGAGE COMPANY 7 \$357,210.42 1.39% 0 NORTHWESTERN MORTGAGE COMPANY 2 \$79,630.54 0.31% 0 NORTHWESTERN MORTGAGE COMPANY 2 \$79,630.54 0.31% 0 NORWEST MORTGAGE, INC 1 \$23,359.41 0.09% 0 OHIO SAVINGS BANK 2 \$116,698.31 0.45% 0 PANILION MORTGAGE COMPANY 1 \$37,529.21 0.15% 0 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 1 \$55,345.28 0.21% 0 PHH MORTGAGE CORPORATION 1 \$52,789.67 0.1% 0 PHH MORTGAGE CORPORATION 5 \$197,318.94 0.77% 0 PHH MORTGAGE CORPORATION 5 \$197,318.94 0.77% 0 PHH MORTGAGE CORPORATION 5 \$197,318.94 0.77% 0 PHH MORTGAGE CORPORATION 1 \$25,789.67 0.1% 0 PHH MORTGAGE COMPANY 1 \$60,376.01 0.23% 0 PRES MORTGAGE COMPANY 1 \$60,376.01 0.23% 0 RBC CENTURA BANK 1 \$44,455.02 0.17% 0 RBC CENTURA BANK 1 \$44,455.02 0.17% 0 RBC MORTGAGE COMPANY 1 \$60,376.01 0.23% 0 RBC MORTGAGE COMPANY 1 \$60,467.79 0.24% 0 RBC MORTGAGE COMPANY 1 \$60,467.79 0.24% 0 RBC MORTGAGE COMPANY 1 \$60,467.79 0.24% 0 RBC MORTGAGE COMPANY 1 \$60,467.79 0.24% 0 RBC LETHELP VENTURES FUND 1 \$32,345.28 0.87%		1	\$26,328.57	0.1%	0	
IRWIN MORTGAGE CORPORATION 2 \$85,884.81 0.33% 0 IVANHOE FINANCIAL INC 1 \$37,472.96 0.15% 0 LANDMARK CREDIT UNION 1 \$56,751.64 0.22% 0 LEHMAN BROTHERS HOLDINGS, INC 1 \$56,751.64 0.22% 0 MACON BANK, INC 1 \$52,750.06 0.21% 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$55,210.07 0.21% 0 MINOTOLA NATIONAL BANK 1 \$60,373.20 0.23% 0 MORGAN STANLEY MORTGAGE CAPITAL 1 \$67,747.51 0.26% 0 HOLDINGS LLC 1 \$67,747.51 0.26% 0 MORTGAGEAMERICA INC 1 \$21,638.67 0.08% 0 NATIONAL BANK OF COMMERCE (NBC 1 \$42,954.21 0.17% 0 MORTGAGEAMERICA INC 1 \$339,972.28 0.16% 0 NATIONAL CITY MORTGAGE COMPANY 7 \$357,210.42 1.39% 0 NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC 1 \$39,972.28 0.16% 0 NORTHWESTERN MORTGAGE COMPANY 2 \$379,630.54 0.31% 0 NORTHWESTERN MORTGAGE, INC 1 \$23,359.41 0.09% 0 OHIO SAVINGS BANK 2 \$116,698.31 0.45% 0 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 1 \$35,345.28 0.21% 0 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 5 \$197,318.94 0.77% 0 PHH MORTGAGE COMPANY 1 \$35,345.28 0.21% 0 PHH MORTGAGE SERVICES CORPORATION 1 \$25,393.46 0.19% 0 POL BANK, N.A 1 \$25,934.86 0.19% 0 PNC BANK, N.A 1 \$44,455.02 0.17% 0 PRC CENTURA BANK 1 \$44,455.02 0.17% 0 RBC CONTRAGE, INC 1 \$44,455.02 0.17% 0 RBC CONTRAGE, INC 1 \$44,455.02 0.17% 0 RBC CONTRAGE, INC 1 \$44,455.02 0.17% 0 RBC CONTRAGE, INC 1 \$44,455.02 0.17% 0 RBC CONTRAGE, INC 1 \$44,455.03 0.19% 0 RBS CITIZENS, NA 2 \$102,155.25 0.4% 0 RBC MORTGAGE COMPANY 1 \$36,345.78 0.19% 0 RBS CITIZENS, NA 2 \$102,155.25 0.4% 0 REGIONS MORTGAGE, INC 1 \$44,456.03 0.19% 0 SELF-HELP VENTURES FUND 5 \$26,38.25 0.87% 0 SELF-HELP VENTURES FUND 5 \$26,38.25 0.87% 0 SELF-HELP VENTURES FUND 5 \$26,	HSBC MORTGAGE CORPORATION (USA)	3	\$179,581.33	0.7%	0	
IVANHOE FINANCIAL INC	INDEPENDENT BANK CORPORATION	1	\$39,419.20	0.15%	0	
LANDMARK CREDIT UNION 1 \$56,751.64 0.22% 0	IRWIN MORTGAGE CORPORATION	2	\$85,884.81	0.33%	0	
LEHMAN BROTHERS HOLDINGS, INC	IVANHOE FINANCIAL INC	1	\$37,472.96	0.15%	0	
MACON BANK, INC	LANDMARK CREDIT UNION	1	\$56,751.64	0.22%	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	LEHMAN BROTHERS HOLDINGS, INC	1	\$60,741.92	0.24%	0	
UNION	MACON BANK, INC	1	\$52,750.06	0.21%	0	
MORGAN STANLEY MORTGAGE CAPITAL 1 \$67,747.51 0.26% 0		1	\$55,210.07	0.21%	0	
HOLDINGS LLC	MINOTOLA NATIONAL BANK	1	\$60,373.20	0.23%	0	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)		1	\$67,747.51	0.26%	0	
MORTGAGE 1	MORTGAGEAMERICA INC	1	\$21,638.67	0.08%	0	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	· · · · · · · · · · · · · · · · · · ·	1	\$42,954.21	0.17%	0	
AMERICA, INC NEXSTAR FINANCIAL CORPORATION NORTHWESTERN MORTGAGE COMPANY NORWEST MORTGAGE, INC OHIO SAVINGS BANK PAVILION MORTGAGE COMPANY PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PHH MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PHORE BANK, N.A PULTE MORTGAGE, L.L.C RBC CENTURA BANK RBC MORTGAGE COMPANY RBS CITIZENS, NA REGIONS BANK REGIONS MORTGAGE, INC REPUBLIC BANK REGIONS MORTGAGE, INC REPUBLIC BANK SANTANDER MORTGAGE CORPORATION REPUBLIC BANK SELF-HELP VENTURES FUND SSIP7.318.94 O.21% O.21% S55,345.28 O.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.22% 0.21% 0.22% 0.21% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.23% 0.23% 0.23% 0.23% 0.23% 0.24% 0.24% 0.24% 0.24% 0.24% 0.24% 0.25%	NATIONAL CITY MORTGAGE COMPANY	7	\$357,210.42	1.39%	0	
NEXSTAR FINANCIAL CORPORATION 1 \$55,648.89 0.22% 0	NEIGHBORHOOD HOUSING SERVICES OF	1			0	
NORTHWESTERN MORTGAGE COMPANY 2 \$79,630.54 0.31% 0 NORWEST MORTGAGE, INC 1 \$23,359.41 0.09% 0 OHIO SAVINGS BANK 2 \$116,698.31 0.45% 0 PAVILION MORTGAGE COMPANY 1 \$37,529.21 0.15% 0 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 1 \$53,345.28 0.21% 0 PHH MORTGAGE CORPORATION 5 \$197,318.94 0.77% 0 PHH MORTGAGE SERVICES CORPORATION 1 \$25,789.67 0.1% 0 PNC BANK, N.A 1 \$25,934.86 0.1% 0 PULTE MORTGAGE, L.L.C 1 \$50,947.71 0.2% 0 RBC CENTURA BANK 1 \$44,455.02 0.17% 0 RBC MORTGAGE COMPANY 1 \$60,376.01 0.23% 0 RBS CITIZENS, NA 2 \$102,155.25 0.4% 0 REGIONS BANK 1 \$60,467.79 0.24% 0 REGIONS MORTGAGE, INC 1 \$44,156.37 0.17% 0 REPUBLIC BANK 1 \$49,346.43 0.19% 0 SANTANDER MORTGAGE CORPORATION 1 \$51,463.41 0.2% 0 SELF-HELP VENTURES FUND 5 \$222,638.25 0.87% 0 SELF-HELP VENTURES FUND 5 \$222,638.25 0.87% 0 SELF-HELP VENTURES FUND 5 \$222,638.25 0.87% 0 SELF-HELP VENTURES FUND 5 \$222,638.25 0.87% 0 SHOREBANK 1 \$64,983.53 0.25% 0		1	\$55,648.89	0.22%	0	
NORWEST MORTGAGE, INC	NORTHWESTERN MORTGAGE COMPANY	2			0	
OHIO SAVINGS BANK 2 \$116,698.31 0.45% 0 PAVILION MORTGAGE COMPANY 1 \$37,529.21 0.15% 0 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 1 \$53,345.28 0.21% 0 PHH MORTGAGE CORPORATION 5 \$197,318.94 0.77% 0 PHH MORTGAGE SERVICES CORPORATION 1 \$25,789.67 0.1% 0 PNC BANK, N.A 1 \$25,789.67 0.1% 0 PULTE MORTGAGE, L.L.C 1 \$50,947.71 0.2% 0 RBC CENTURA BANK 1 \$44,455.02 0.17% 0 RBC MORTGAGE COMPANY 1 \$60,376.01 0.23% 0 RBS CITIZENS, NA 2 \$102,155.25 0.4% 0 REGIONS BANK 1 \$60,467.79 0.24% 0 REGIONS MORTGAGE, INC 1 \$44,156.37 0.17% 0 REPUBLIC BANK 1 \$49,346.43 0.19% 0 SANTANDER MORTGAGE CORPORATION 1 \$32,345.78 0.13%		1			0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 1 \$53,345.28 0.21% 0	OHIO SAVINGS BANK	2	\$116,698.31	0.45%	0	
CREDIT UNION 1 \$53,345.28 0.21% 0 PHH MORTGAGE CORPORATION 5 \$197,318.94 0.77% 0 PHH MORTGAGE SERVICES CORPORATION 1 \$25,789.67 0.1% 0 PNC BANK, N.A 1 \$25,934.86 0.1% 0 PULTE MORTGAGE, L.L.C 1 \$50,947.71 0.2% 0 RBC CENTURA BANK 1 \$44,455.02 0.17% 0 RBC MORTGAGE COMPANY 1 \$60,376.01 0.23% 0 RBS CITIZENS, NA 2 \$102,155.25 0.4% 0 REGIONS BANK 1 \$60,467.79 0.24% 0 REGIONS MORTGAGE, INC 1 \$44,156.37 0.17% 0 REPUBLIC BANK 1 \$49,346.43 0.19% 0 SANTANDER MORTGAGE CORPORATION 1 \$51,463.41 0.2% 0 SELF HELP VENTURES FUND 5 \$222,638.25 0.87% 0 SELF-HELP VENTURES FUND / SKY BANK 1 \$64,983.53 0.25% 0	PAVILION MORTGAGE COMPANY	1	\$37,529.21	0.15%	0	
PHH MORTGAGE SERVICES CORPORATION 1 \$25,789.67 0.1% 0 PNC BANK, N.A 1 \$25,934.86 0.1% 0 PULTE MORTGAGE, L.L.C 1 \$50,947.71 0.2% 0 RBC CENTURA BANK 1 \$44,455.02 0.17% 0 RBC MORTGAGE COMPANY 1 \$60,376.01 0.23% 0 RBS CITIZENS, NA 2 \$102,155.25 0.4% 0 REGIONS BANK 1 \$60,467.79 0.24% 0 REGIONS MORTGAGE, INC 1 \$44,156.37 0.17% 0 REPUBLIC BANK 1 \$49,346.43 0.19% 0 SANTANDER MORTGAGE CORPORATION 1 \$51,463.41 0.2% 0 SELF HELP VENTURES FUND 1 \$32,345.78 0.13% 0 SELF-HELP VENTURES FUND / SKY BANK 1 \$64,983.53 0.25% 0 SHOREBANK 1 \$47,727.64 0.19% 0		1	\$53,345.28	0.21%	0	
PNC BANK, N.A PULTE MORTGAGE, L.L.C RBC CENTURA BANK RBC MORTGAGE COMPANY RBS CITIZENS, NA REGIONS BANK REGIONS MORTGAGE, INC REPUBLIC BANK REPUBLIC BANK SANTANDER MORTGAGE CORPORATION SELF-HELP VENTURES FUND SELF-HELP VENTURES FUND SELF-HELP VENTURES FUND SHOREBANK SSON, 42, 53, 54, 54, 54, 54, 54, 54, 54, 54, 54, 54	PHH MORTGAGE CORPORATION	5	\$197,318.94	0.77%	0	
PULTE MORTGAGE, L.L.C 1 \$50,947.71 0.2% 0 RBC CENTURA BANK 1 \$44,455.02 0.17% 0 RBC MORTGAGE COMPANY 1 \$60,376.01 0.23% 0 RBS CITIZENS, NA 2 \$102,155.25 0.4% 0 REGIONS BANK 1 \$60,467.79 0.24% 0 REGIONS MORTGAGE, INC 1 \$44,156.37 0.17% 0 REPUBLIC BANK 1 \$49,346.43 0.19% 0 SANTANDER MORTGAGE CORPORATION 1 \$51,463.41 0.2% 0 SELF HELP VENTURES FUND 1 \$32,345.78 0.13% 0 SELF-HELP VENTURES FUND 5 \$222,638.25 0.87% 0 SELF-HELP VENTURES FUND / SKY BANK 1 \$64,983.53 0.25% 0 SHOREBANK 1 \$47,727.64 0.19% 0	PHH MORTGAGE SERVICES CORPORATION	1	\$25,789.67	0.1%	0	
RBC CENTURA BANK 1 \$44,455.02 0.17% 0 RBC MORTGAGE COMPANY 1 \$60,376.01 0.23% 0 RBS CITIZENS, NA 2 \$102,155.25 0.4% 0 REGIONS BANK 1 \$60,467.79 0.24% 0 REPUBLIC BANK 1 \$44,156.37 0.17% 0 REPUBLIC BANK 1 \$49,346.43 0.19% 0 SANTANDER MORTGAGE CORPORATION 1 \$51,463.41 0.2% 0 SELF HELP VENTURES FUND 1 \$32,345.78 0.13% 0 SELF-HELP VENTURES FUND 5 \$222,638.25 0.87% 0 SELF-HELP VENTURES FUND / SKY BANK 1 \$64,983.53 0.25% 0 SHOREBANK 1 \$47,727.64 0.19% 0	PNC BANK, N.A	1	\$25,934.86	0.1%	0	
RBC MORTGAGE COMPANY 1 \$60,376.01 0.23% 0 RBS CITIZENS, NA 2 \$102,155.25 0.4% 0 REGIONS BANK 1 \$60,467.79 0.24% 0 REGIONS MORTGAGE, INC 1 \$44,156.37 0.17% 0 REPUBLIC BANK 1 \$49,346.43 0.19% 0 SANTANDER MORTGAGE CORPORATION 1 \$51,463.41 0.2% 0 SELF HELP VENTURES FUND 1 \$32,345.78 0.13% 0 SELF-HELP VENTURES FUND 5 \$222,638.25 0.87% 0 SELF-HELP VENTURES FUND / SKY BANK 1 \$64,983.53 0.25% 0 SHOREBANK 1 \$47,727.64 0.19% 0	PULTE MORTGAGE, L.L.C	1	\$50,947.71	0.2%	0	
RBS CITIZENS, NA 2 \$102,155.25 0.4% 0 REGIONS BANK 1 \$60,467.79 0.24% 0 REGIONS MORTGAGE, INC 1 \$44,156.37 0.17% 0 REPUBLIC BANK 1 \$49,346.43 0.19% 0 SANTANDER MORTGAGE CORPORATION 1 \$51,463.41 0.2% 0 SELF HELP VENTURES FUND 1 \$32,345.78 0.13% 0 SELF-HELP VENTURES FUND 5 \$222,638.25 0.87% 0 SELF-HELP VENTURES FUND / SKY BANK 1 \$64,983.53 0.25% 0 SHOREBANK 1 \$47,727.64 0.19% 0	RBC CENTURA BANK	1	\$44,455.02	0.17%	0	
REGIONS BANK 1 \$60,467.79 0.24% 0 REGIONS MORTGAGE, INC 1 \$44,156.37 0.17% 0 REPUBLIC BANK 1 \$49,346.43 0.19% 0 SANTANDER MORTGAGE CORPORATION 1 \$51,463.41 0.2% 0 SELF HELP VENTURES FUND 1 \$32,345.78 0.13% 0 SELF-HELP VENTURES FUND 5 \$222,638.25 0.87% 0 SELF-HELP VENTURES FUND / SKY BANK 1 \$64,983.53 0.25% 0 SHOREBANK 1 \$47,727.64 0.19% 0	RBC MORTGAGE COMPANY	1	\$60,376.01	0.23%	0	
REGIONS MORTGAGE, INC 1 \$44,156.37 0.17% 0 REPUBLIC BANK 1 \$49,346.43 0.19% 0 SANTANDER MORTGAGE CORPORATION 1 \$51,463.41 0.2% 0 SELF HELP VENTURES FUND 1 \$32,345.78 0.13% 0 SELF-HELP VENTURES FUND 5 \$222,638.25 0.87% 0 SELF-HELP VENTURES FUND / SKY BANK 1 \$64,983.53 0.25% 0 SHOREBANK 1 \$47,727.64 0.19% 0	RBS CITIZENS, NA	2	\$102,155.25	0.4%	0	
REPUBLIC BANK 1 \$49,346.43 0.19% 0 SANTANDER MORTGAGE CORPORATION 1 \$51,463.41 0.2% 0 SELF HELP VENTURES FUND 1 \$32,345.78 0.13% 0 SELF-HELP VENTURES FUND 5 \$222,638.25 0.87% 0 SELF-HELP VENTURES FUND / SKY BANK 1 \$64,983.53 0.25% 0 SHOREBANK 1 \$47,727.64 0.19% 0	REGIONS BANK	1	\$60,467.79	0.24%	0	
SANTANDER MORTGAGE CORPORATION 1 \$51,463.41 0.2% 0 SELF HELP VENTURES FUND 1 \$32,345.78 0.13% 0 SELF-HELP VENTURES FUND 5 \$222,638.25 0.87% 0 SELF-HELP VENTURES FUND / SKY BANK 1 \$64,983.53 0.25% 0 SHOREBANK 1 \$47,727.64 0.19% 0	REGIONS MORTGAGE, INC	1	\$44,156.37	0.17%	0	
SELF HELP VENTURES FUND 1 \$32,345.78 0.13% 0 SELF-HELP VENTURES FUND 5 \$222,638.25 0.87% 0 SELF-HELP VENTURES FUND / SKY BANK 1 \$64,983.53 0.25% 0 SHOREBANK 1 \$47,727.64 0.19% 0	REPUBLIC BANK	1	\$49,346.43	0.19%	0	
SELF-HELP VENTURES FUND 5 \$222,638.25 0.87% 0 SELF-HELP VENTURES FUND / SKY BANK 1 \$64,983.53 0.25% 0 SHOREBANK 1 \$47,727.64 0.19% 0	SANTANDER MORTGAGE CORPORATION	1	\$51,463.41	0.2%	0	
SELF-HELP VENTURES FUND / SKY BANK 1 \$64,983.53 0.25% 0 SHOREBANK 1 \$47,727.64 0.19% 0	SELF HELP VENTURES FUND	1	\$32,345.78	0.13%	0	
SHOREBANK 1 \$47,727.64 0.19% 0	SELF-HELP VENTURES FUND	5	\$222,638.25	0.87%	0	
	SELF-HELP VENTURES FUND / SKY BANK	1	\$64,983.53		0	
SKY FINANCIAL GROUP						
7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	SKY FINANCIAL GROUP	3	\$76,142.43	0.3%	0	

\$22,910.28

0.09%

SOUTHTRUST MORTGAGE CORPORATION

SOVEREIGN BANK, A FEDERAL SAVINGS

	BANK	1	\$61,174.93	0.24%	0	
	SPACE COAST CREDIT UNION	1	\$31,921.15	0.12%	0	
	STATE FARM BANK, FSB	3	\$152,092.26		_	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$50,162.43		0	
	SUNTRUST MORTGAGE INC	12	\$572,559.08	2.23%	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$33,410.32	0.13%	0	
	TCF MORTGAGE CORPORATION	1	\$34,218.30	0.13%	0	
	TEXAS BANK	1	\$34,463.96	0.13%	0	
	THE FIRST NATIONAL BANK	1	\$56,038.01	0.22%	0	
	THE HUNTINGTON NATIONAL BANK	3	\$118,864.73	0.46%	0	
	THE LEADER MORTGAGE COMPANY	2	\$78,946.82	0.31%	0	
	THE TRADERS NATIONAL BANK	1	\$28,246.79	0.11%	0	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$53,902.50	0.21%	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$60,789.77	0.24%	0	
	U. S. MORTGAGE CORP	1	\$21,870.14	0.09%	0	
	U.S. BANK N.A	6	\$316,972.45	1.23%	0	
	UNION PLANTERS BANK NA	3	\$134,430.44	0.52%	0	
	UNITED COMMUNITY BANK	1	\$24,497.44	0.1%	0	
	USAA FEDERAL SAVINGS BANK	2	\$99,357.85	0.39%	0	
	WACHOVIA MORTGAGE CORPORATION	6	\$274,320.30	1.07%	0	
	WASHINGTON MUTUAL BANK	4	\$224,240.47	0.87%	0	
	WASHINGTON MUTUAL BANK, FA	9	\$422,293.55	1.64%	0	
	WASHINGTON TRUST BANK	1	\$47,726.06	0.19%	0	
	WELLS FARGO BANK, N.A	3	\$156,234.27	0.61%	0	
	WEOKIE CREDIT UNION	1	\$13,640.05	0.05%	0	
	WORTHINGTON MORTGAGE GROUP INC	1	\$59,857.41	0.23%	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$57,831.30	0.22%	0	
	Unavailable	240	\$11,432,056.74	44.43%	0	
Total		544	\$25,719,385.31	100%	0	
3140FXDE9	ALLY BANK	1	\$153,479.51	0.31%	0	
	ARVEST MORTGAGE COMPANY	1	\$248,777.50	0.51%	0	
	BANK OF AMERICA NA	5	\$778,953.99	1.59%	0	
	BANK OF AMERICA, N.A	2	\$478,299.77	0.97%	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$138,392.00	0.28%	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$339,539.06	0.69%	0	
	CARROLLTON BANK	1	\$192,038.25	0.39%	0	
	CHASE HOME FINANCE, LLC	6	\$1,140,346.20	2.32%	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$650,451.38	1.32%	0	
		1	\$192,975.04	0.39%	0	
				97	74	

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	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL					
	CITIMORTGAGE, INC	4	\$697,867.39	1.42%	0	
	CITIZENS MORTGAGE CORPORATION	1	\$161,519.13			
	COUNTRYWIDE BANK, FSB	3	\$742,885.35			
	COUNTRYWIDE HOME LOANS, INC	17	\$3,106,259.78			
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$306,485.73			
	FIRST HORIZON HOME LOAN CORPORATION	6	\$997,528.84	2.03%	0	
	FIRST NATIONAL BANK ALASKA	1	\$200,065.55	0.41%	0	
	GMAC MORTGAGE CORPORATION	3	\$772,358.80		0	
	GROUP ONE MORTGAGE	1	\$139,929.76	0.29%	0	
	GUARANTY BANK F.S.B	1	\$150,891.67	0.31%	0	
	HIBERNIA NATIONAL BANK	1	\$269,224.18	0.55%	0	
	HOMEBANC MORTGAGE CORPORATION	1	\$118,908.18	0.24%	0	
	HOMESTREET BANK	1	\$161,676.07	0.33%	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$150,638.17	0.31%	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$267,019.54	0.54%	0	
	INDYMAC BANK, FSB	1	\$288,191.48	0.59%	0	
	LEHMAN BROTHERS HOLDINGS, INC	1	\$208,405.47	0.42%	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$161,736.52	0.33%	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$197,187.56	0.4%	0	
	NAVY FEDERAL CREDIT UNION	1	\$291,131.16	0.59%	0	
	REPUBLIC BANK	1	\$159,294.19	0.32%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$223,191.78	0.45%	0	
	SUNTRUST MORTGAGE INC	5	\$837,454.00	1.71%	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$226,808.33	0.46%	0	
	USAA FEDERAL SAVINGS BANK	2	\$418,055.16	0.85%	0	
	VIEWPOINT BANK	1	\$176,442.21	0.36%	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$331,931.54	0.68%	0	
	WASHINGTON MUTUAL BANK	1	\$223,793.35	0.46%	0	
	WASHINGTON MUTUAL BANK, FA	6	\$1,030,526.95	2.1%	0	
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$326,577.04	0.67%	0	
	WELLS FARGO BANK, N.A	2	\$358,061.71	0.73%	0	
	WORLD SAVINGS BANK	1	\$214,037.58	0.44%	0	
	Unavailable	148	\$30,863,255.90	62.88%	0	
Total		243	\$49,092,592.77	100%	0	
31418CF25	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	1	\$150,000.00	0.28%	0	
	AAXY, LLC	1	\$318,400.00	0.6%	0	
	AEM LOAN CORPORATION	1	\$280,000.00	0.53%	0	
	ALLIED MORTGAGE GROUP INC	1	\$393,091.91	0.74%	0	

AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN INTERBANC MORTGAGE LLC A	1	\$161,810.68	0.3%		
AMERICAN INTERBANC MORTGAGE LLC A			0.5 %	0	
CALIFORNIA LIMITED LIABILI	2	\$435,000.00	0.82%	0	
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.68%	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$215,000.00	0.4%	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,ALIMI	1	\$224,000.00	0.42%	0	
AMERISAVE MORTGAGE CORPORAATION A GEORGIA CORPORATION	1	\$400,000.00	0.75%	0	
AMERISAVE MORTGAGE CORPORATION	14	\$3,204,777.37	6.01%	0	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,152,360.54	2.16%	0	
BANK OF LEE'S SUMMIT	1	\$223,347.68	0.42%	0	
BANK OF LEES SUMMIT	1	\$74,452.76	0.14%	0	
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$123,173.90	0.23%	0	
BANKERS TRUST COMPANY	1	\$130,534.31	0.24%	0	
BANKPLUS A CORPORATION	1	\$411,829.86	0.77%	0	
BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$413,957.39	0.78%	0	
BLUE HILLS BANK, A SAVINGS BANK	1	\$232,000.00	0.44%	0	
BRANCH BANKING AND TRUST COMPANY	6	\$639,262.18	1.2%	0	
C & R MORTGAGE CORPORATION	1	\$90,000.00	0.17%	0	
CALIBER HOME LOANS, INC	1	\$163,796.09	0.31%	0	
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$433,413.01	0.81%	0	
CAPITAL BANK N A A NATIONAL BANK	1	\$273,000.00	0.51%	0	
CAPITAL BANK N.A	1	\$320,429.47	0.6%	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$393,479.50	0.74%	0	
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$130,000.00	0.24%	0	
CITIBANK,N.A	7	\$1,173,968.90	2.2%	0	
CITIZENS BANK, NA	12	\$2,016,805.74	3.78%	0	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$126,700.00	0.24%	0	
COMMUNITY BANK OF MISSISSIPPI	1	\$86,365.21	0.16%	0	
COMPASS BANK	1	\$55,740.31	0.1%	0	
CORNERSTONE BANK A CORPORATION	1	\$159,080.75	0.3%	0	
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$160,110.82	0.3%	0	
DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$213,431.26	0.4%	0	
EASTERN BANK	2	\$346,500.00	0.65%	0	

ENTERPRISE BANK & TRUST (MASSACHUETTS)	1	\$161,810.68	0.3%	0	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.5%	0	
F & M BANK, A BANKING CORPORATION	1	\$92,317.04	0.17%	0	
FIFTH THIRD MORTGAGE COMPANY	1	\$200,000.00	0.38%	0	
FIRST BANK, A NC CORPORATION	1	\$109,197.39	0.2%	0	
FIRST COLLINSVILLE BANK, A CORPORATION	2	\$229,303.61	0.43%	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$76,256.05	0.14%	0	
FIRST INTERNATIONAL BANK & TRUST	1	\$188,613.67	0.35%	0	
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$297,811.07	0.56%	0	
FIRST SECURITY BANK	1	\$123,850.00	0.23%	0	
FIRST SECURITY BANK, INC	1	\$64,525.73	0.12%	0	
FIRST STATE BANK OF ILLINOIS	1	\$297,256.25	0.56%	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$357,954.19	0.67%	0	
FREEDOM MORTGAGE CORPORATION	1	\$304,921.00	0.57%	0	
GENEQUITY MORTGAGE, INC	1	\$198,531.27	0.37%	0	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$238,248.85	0.45%	0	
GOOGAIN INC., A CORPORATION	2	\$650,946.25	1.22%	0	
GOOGAIN, INC	1	\$393,091.91	0.74%	0	
GREAT SOUTHERN BANK	1	\$307,708.76	0.58%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,117,717.53	2.1%	0	
HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$168,759.61	0.32%	0	
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	2	\$280,807.04	0.53%	0	
HOMETRUST MORTGAGE CORPORATION	1	\$276,791.78	0.52%	0	
INTERFIRST MORTGAGE COMAPNY	1	\$323,177.44	0.61%	0	
INTERFIRST MORTGAGE COMPANY	14	\$3,697,415.00	6.94%	0	
IQ CREDIT UNION	2	\$505,748.77	0.95%	0	
JG WENTWORTH HOME LENDING LLC	2	\$518,914.40	0.97%	0	
JMAC LENDING INC	1	\$278,000.00	0.52%	0	
JPMORGAN CHASE BANK, N.A	6	\$1,641,642.84	3.08%	0	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$249,000.00	0.47%	0	
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$248,175.89	0.47%	0	
LINCOLN SAVING BANK	1	\$202,000.00	0.38%	0	
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$336,971.71	0.63%	0	
LOANDEPOT.COM, LLC	10	\$2,202,580.33	4.13%	0	
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LOANWISE FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$168,511.00	0.32%	0	
MAXREAL CUPERTINO	1	\$276,964.29	0.52%	0	
MAXREAL CUPERTINO, A CORPORATIO	N 1	\$415,000.00		0	
MB FINANCIAL BANK	4	\$1,265,026.62	2.37%	0	
MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$157,647.58	0.3%	0	
MOUNTAIN AMERICA FEDERAL CREDI' UNION	Т 3	\$403,123.09	0.76%	0	
NATIONAL BANK OF COMMERCE	1	\$154,861.76	0.29%	0	
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$220,000.00	0.41%	0	
NUDGE FUNDING LLC	1	\$82,410.28	0.15%	0	
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$216,409.37	0.41%	0	
ONE NEVADA CREDIT UNION A NEVAD CORPORATION	PA 1	\$130,100.00	0.24%	0	
ONY GIO, INC. DBA LOANLOCK, A CORPORATION	1	\$385,150.66	0.72%	0	
ONY GLO, INC. DBA LOANLOCK, A COR	PO 1	\$413,917.91	0.78%	0	
PATRIOT BANK	1	\$198,540.71	0.37%	0	
PHILADELPHIA MORTGAGE ADVISORS A CORPORATION	INC 1	\$415,000.00	0.78%	0	
PNC MORTGAGE, A DIVISION OF PNC B N.A	ANK, 4	\$790,554.56	1.48%	0	
POLI MORTGAGE GROUP INC A CORPORATION	1	\$291,491.00	0.55%	0	
POLI MORTGAGE GROUP, INC	1	\$417,000.00	0.78%	0	
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$376,000.00	0.71%	0	
PROVIDENT FUNDING ASSOCIATES, L.F CALIFORNIA LIMITED PAR	P., A 13	\$3,190,824.27	5.99%	0	
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$129,051.47	0.24%	0	
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$377,227.35	0.71%	0	
RESIDENTIAL WHOLESALE MORTGAGE	E INC 1	\$320,000.00	0.6%	0	
SIMMONS BANK	1	\$63,530.00	0.12%	0	
STARION BANK	1	\$290,000.00	0.54%	0	
STARION FINANCIAL, A CORPORATION	1	\$235,947.77	0.44%	0	
STATE FARM BANK, F.S.B	1	\$89,481.03		0	
STEPSTONE MORTGAGE COMPANY, INC	C 1	\$146,382.98	0.27%	0	
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$391,000.00	0.73%	0	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$387,000.00	0.73%	0	
STONEGATE MORTGAGE CORPORATIO	N 2	\$396,772.77	0.74%	0	

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	SUNTRUST MORTGAGE, INC	5	\$1,158,160.00	2.17%	0	
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.17%	0	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$294,000.00	0.55%	0	
	THE EQUITABLE MORTGAGE CORPORATION	2	\$483,601.54	0.91%	0	
	THE HUNTINGTON NATIONAL BANK	2	\$179,546.00	0.34%	0	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$283,000.00	0.53%	0	
	U.S. BANK N.A	1	\$125,000.00	0.23%	0	
	UNION BANK AND TRUST CO., A CORPORATION	1	\$59,063.05	0.11%	0	
	UNITED WHOLESALE MORTGAGE	7	\$2,011,430.00	3.77%	0	
	USAA FEDERAL SAVINGS BANK	19	\$2,760,414.53	5.18%	0	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$763,519.84	1.46%	0	
Total		244	\$53,293,527.13	100%	0	
31418CF33	BANK OF AMERICA, N.A	2	\$271,788.77			
	DITECH FINANCIAL LLC	13	\$1,926,614.90			
	FIFTH THIRD MORTGAGE COMPANY	1	\$111,685.64			
	JPMORGAN CHASE BANK, N.A	4	\$404,018.82			
	MB FINANCIAL BANK	2	\$360,000.00		-	
	NATIONSTARMORTGAGE	6	\$1,384,151.76		-	
	NEW WEST LENDING, INC	1	\$104,362.39			
	PENNYMAC LOAN SERVICES, LLC	1	\$162,500.00			
	PHH MORTGAGE CORPORATION	3	\$731,720.00			
	QUICKEN LOANS INC	27	\$5,288,288.46			
	U.S. BANK N.A	3	\$282,824.56			
Total		63	\$11,027,955.30	100%	0	
31418CF41	BANK OF AMERICA, N.A	1	\$142,900.00	2.62%	0	
	DITECH FINANCIAL LLC	21	\$2,253,834.58	41.4%	0	
	HOMEWARD RESIDENTIAL INC	1	\$104,464.95	1.92%	0	
	JPMORGAN CHASE BANK, N.A	3	\$323,277.04	5.94%	0	
	NATIONSTARMORTGAGE	8	\$943,246.03	17.32%	0	
	PHH MORTGAGE CORPORATION	2	\$235,288.38	4.32%	0	
	QUICKEN LOANS INC	6	\$1,011,193.64	18.57%	0	
	SUNTRUST MORTGAGE, INC	3	\$309,308.83	5.68%	0	
	U.S. BANK N.A	1	\$121,144.27	2.23%	0	
Total		46	\$5,444,657.72	100%	0	
 	ONETWORK CARITAL EVALUATION	+				
31418CF58	9NETWORK CAPITAL FUNDING CORPORATION	1	\$85,808.62	0.54%	0	
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$119,184.63	0.75%	0	

	ASPIRE FINANCIAL INC DBA	1	\$190,713.20	1.2%	0	
	TEXASLENDING.COM	1				
	BANK OF NORTH CAROLINA	1	\$52,800.00			
	COMPASS BANK	1	\$49,151.06			
	DITECH FINANCIAL LLC	38	\$3,223,272.47			
	EMBRACE HOME LOANS, INC	1	\$74,750.00	0.47%		
	EVERETT FINANCIAL, INC	1	\$79,460.28	0.5%	0	
	FREEDOM MORTGAGE CORPORATION	1	\$33,192.19	0.21%	0	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$64,564.37	0.41%	0	
	HOMETOWN LENDERS, L.L.C	1	\$97,000.00	0.61%	0	
	HOMEWARD RESIDENTIAL INC	2	\$158,500.00	1%	0	
	JPMORGAN CHASE BANK, N.A	1	\$76,797.88	0.48%	0	
	LOANDEPOT.COM, LLC	1	\$108,000.00	0.68%	0	
	MB FINANCIAL BANK	1	\$96,000.00	0.6%	0	
	NATIONSTARMORTGAGE	20	\$2,057,154.01	12.94%	0	
	NCL, LLC	1	\$54,621.54	0.34%	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$185,195.65	1.17%	0	
	NEW YORK COMMUNITY BANK	1	\$58,757.52	0.37%	0	
	NORTHSTAR BANK OF TEXAS	1	\$98,000.00	0.62%	0	
	OPEN MORTGAGE, LLC	1	\$42,000.00	0.26%	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$231,218.63	1.45%	0	
	QUICKEN LOANS INC	51	\$6,872,254.87	43.23%	0	
	RELIANCE FIRST CAPITAL, LLC	2	\$306,847.61	1.93%	0	
	STATE FARM BANK, F.S.B	2	\$131,351.03	0.83%	0	
	TCF NATIONAL BANK	1	\$129,122.95	0.81%	0	
	WELLS FARGO BANK, N.A	16	\$1,219,871.50	7.68%	0	
Total		153	\$15,895,590.01	100%	0	
31418CF66	1ST MARINER BANK A BANKING CORPORATION	1	\$218,966.01	0.16%	0	
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$315,000.00	0.22%	0	
	AB & T NATIONAL BANK	1	\$197,732.66	0.14%	0	
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$203,600.00	0.15%	0	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$447,602.61	0.32%	0	
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$424,387.00	0.3%	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$971,238.34	0.69%	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTAGE	1	\$313,700.00	0.22%	0	
		4	\$908,815.49	0.65%	0	
•	·	•	•			

ALERUS FINANCIAL, NA DBA ALEF MORTGAGE	RUS				
AMERES CORPORATION A CORPOR	ATION	1 \$184,000.00	0.13%	0	
AMERICA'S CHOICE HOME LOANS	LP	1 \$161,727.90	0.12%	0	
AMERICAN FEDERAL MORTGAGE CORPORATION		\$632,781.68	0.45%	0	
AMERICAN FINANCING CORPORAT COLORADO CORPORATION	TON, A	1 \$100,830.36	0.07%	0	
AMERICAN INTERBANC MORTGAC CALIFORNIA LIMITED LIABILI	E LLC A	\$385,800.00	0.27%	0	
AMERICAN INTERBANC MORTGAC CALIFORNIA LIMITED LIABI	E, LLC A	\$274,528.09	0.2%	0	
AMERICAN INTERBANC MORTGAC CALIFORNIA LLC	E, LLC A	\$337,432.30	0.24%	0	
AMERICAN NEIGHBORHOOD MORT ACCEPTANCE COMPANY LLC., A L	· · · · · · · · · · · · · · · · · · ·	2 \$495,365.25	0.35%	0	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA COR	RPORATI	\$507,728.52	0.36%	0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CO	RPORAT	\$339,428.93	0.24%	0	
AMERISAVE MORTGAGE CORPORA	ATION :	\$898,000.00	0.64%	0	
AMERISAVE MORTGAGE CORPORAGEORGIA CORPOATION	ATION A	\$79,725.10	0.06%	0	
AMERISAVE MORTGAGE CORPORA GEORGIA CORPORATION	ATION A	\$1,609,717.88	1.15%	0	
AMERISAVE MORTGAGE CORPORAGE GEORGIA CORPORATION	ATION, A	\$651,396.94	0.46%	0	
AMRES CORPORATION A CORPORA	ATION	\$416,178.27	0.3%	0	
ASHEVILLE SAVINGS BANK, SSB		1 \$174,423.92	0.12%	0	
ATLANTIC BAY MORTGAGE GROU	P, LLC 1.	\$2,293,373.75	1.63%	0	
ATLANTIC COAST MORTGAGE, LLC	C 10	\$2,752,042.47	1.96%	0	
ATLANTIC HOME LOANS, INC., A CORPORATION		\$407,200.00	0.29%	0	
AVEX FUNDING CORPORATION DE BETTER MORTGAGE A CALIFORNI		\$283,508.00	0.2%	0	
AVEX FUNDING CORPORATION DE BETTER MORTGAGE, A CALIFORNI		\$685,035.52	0.49%	0	
BANK MIDWEST		1 \$183,920.00	0.13%	0	
BARTON CREEK LENDING GROUP I	LLC	1 \$190,878.87	0.14%	0	
BAY-VALLEY MORTGAGE GROUP		1 \$364,720.00	0.26%	0	
BRANCH BANKING AND TRUST CO	MPANY 2	2 \$610,972.09	0.44%	0	
C & F MORTGAGE CORP	(5 \$1,430,299.03	1.02%	0	
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	A	\$154,771.60	0.11%	0	
C AND F MORTGAGE CORPORATIO VIRGINIA CORPORATION	N A	\$234,106.14	0.17%	0	
CALIBER HOME LOANS, INC	,	1 \$1,962,572.06	1.4%	0	

CENTENIAL BANK A CORPORATION 1 \$171,711.11 0.12% 0						
RENTUCKY CORPORATION	CENTENNIAL BANK A CORPORATION	1	\$171,711.11	0.12%	0	
CHERRY CREEK MORTGAGE CO., INC 2 \$385,123.74 0.27% 0 0 0 0.49% 0 0 0 0.49% 0 0 0 0.49% 0 0 0 0.49% 0 0 0 0.49% 0 0 0 0.5% 0 0 0.5% 0 0 0 0.5% 0 0 0 0 0 0 0 0 0	CENTRAL BANK + TRUST COMPANY,	1	\$100 830 36	0.07%	0	
CITIBANK.N.A CLEAR MOUNTAIN BANK CLEAR MOUNTAIN BANK CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION NEW YORK CORPORATION CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP D.L. EVANS BANK, AN IDAHO CORPORATION DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY DELMAR FINANCIAL COMPANY, A CORPORATION DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK EMBRACE HOME LOANS, INC EMBRACE HOME LOANS, INC EMBRACE HOME LOANS, INC ETHOS LENDING LLC ETHOS LENDING LLC ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY EUSTIS MORTGAGE CORPORATION LOUISIANA CORPORATION FARHELD COUNTY BANK FEDERATED MORTGAGE CORPORATION LOUISIANA CORPORATION FARHELD COUNTY BANK PEDERATED MORTGAGE CORPORATION FIRST GUARANY, AND SAVENGE BANK, A SAVINGS BANK, A LOUISIANA CORPORATION FIRST GOLD AND SAVING SAVI	KENTUCKY CORPORATION	1	\$100,830.30	0.07 /0		
CLEAR MOUNTAIN BANK	·				-	
CONTOUR MORTGAGE CORPORATION 1 \$342,000.00 0.24% 0	CITIBANK,N.A	3	\$685,441.00	0.49%	0	
NEW YORK CORPORATION 1 \$342,000.00 0.24% 0		1	\$210,000.00	0.15%	0	
MORTGAGE, A LP		1	\$342,000.00	0.24%	0	
CORPORATION 1 \$134,353.4.4 0.1% 0	· · · · · · · · · · · · · · · · · · ·	1	\$256,515.00	0.18%	0	
LIMITED LIABILITY COMPANY 1 5336,011.62 0.24% 0		1	\$134,554.24	0.1%	0	
CORPORATION		1	\$336,011.62	0.24%	0	
DHI MORTGAGE COMPANY, LTD LIMITED 2 \$396,105.57 0.28% 0	·	1	\$377,051.85	0.27%	0	
PARTNERSHIP 2 \$396,105.37 0.28% 0	DHI MORTGAGE COMPANY, LTD	3	\$707,640.03	0.5%	0	
MASSACHUSETTS CHARTERED BANK 1 \$2/4,094.72 0.2% 0		2	\$396,105.57	0.28%	0	
EMBRACE HOME LOANS, INC \$106,405.48 0.08% 0 EMC HOLDINGS LLC 1 \$271,104.61 0.19% 0 0 ETHOS LENDING LLC 2 \$816,253.25 0.58% 0 0 ETHOS LENDING LLC., A LIMITED \$515,069.40 0.37% 0 0 0 0 0 0 0 0 0	· · · · · · · · · · · · · · · · · · ·	1	\$274,094.72	0.2%	0	
EMC HOLDINGS LLC ETHOS LENDING LLC ETHOS LENDING LLC ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION F+M BANK A BANKING CORPORATION FAIRFIELD COUNTY BANK EDERATED MORTGAGE CORP FEDERATED MORTGAGE CORP FEDERATED MORTGAGE CORP FIDELITY BANK MORTGAGE FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT FIRST COLLINSVILLE BANK, A CORPORATION FIRST COLONTY BANK, A CORPORATION FIRST COUNTY BANK, A CORPORATION FIRST GUARANTY MORTGAGE 1 \$277,433.69 0.22% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.27% 1 \$300,978.48 0.22% 0 0.27% 0 0.27% 1 \$300,978.48 0.22% 0 0.27% 0 0.27% 1 \$300,978.48 0.22% 0 0.27% 0 0.27% 1 \$300,978.48 0.22% 0 0.27% 0 0.27% 1 \$300,978.48 0.22% 0 0.27% 0 0.27% 1 \$300,978.48 0.22% 0 0.27% 0 0.27% 1 \$300,978.48 0.22% 0 0.27% 0 0.27% 0 0.27% 1 \$300,978.48 0.22% 0 0.27% 0 0.27% 0 0.27% 1 \$300,978.48 0.22% 0 0.27% 0 0.27% 0 0.27% 1 \$300,978.48 0.22% 0 0.27% 0 0.27% 0 0.27% 1 \$300,978.48 0.22% 0 0.27% 0 0.27% 0 0.27% 1 \$300,978.48 0.22% 0 0.27% 0 0.27% 0 0.27% 1 \$300,978.48 0.22% 0 0.22% 0 0.22% 0 0 0.23% 0 0 0.23% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	EMBRACE HOME LOANS	1	\$194,915.46	0.14%	0	
EMC HOLDINGS LLC ETHOS LENDING LLC ETHOS LENDING LLC ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION F+M BANK A BANKING CORPORATION FAIRFIELD COUNTY BANK EDERATED MORTGAGE CORP FEDERATED MORTGAGE CORP FEDERATED MORTGAGE CORP FIDELITY BANK MORTGAGE FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT FIRST COLLINSVILLE BANK, A CORPORATION FIRST COLONTY BANK, A CORPORATION FIRST COUNTY BANK, A CORPORATION FIRST GUARANTY MORTGAGE 1 \$277,433.69 0.22% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.27% 1 \$300,978.48 0.22% 0 0.27% 0 0.27% 1 \$300,978.48 0.22% 0 0.27% 0 0.27% 1 \$300,978.48 0.22% 0 0.27% 0 0.27% 1 \$300,978.48 0.22% 0 0.27% 0 0.27% 1 \$300,978.48 0.22% 0 0.27% 0 0.27% 1 \$300,978.48 0.22% 0 0.27% 0 0.27% 1 \$300,978.48 0.22% 0 0.27% 0 0.27% 0 0.27% 1 \$300,978.48 0.22% 0 0.27% 0 0.27% 0 0.27% 1 \$300,978.48 0.22% 0 0.27% 0 0.27% 0 0.27% 1 \$300,978.48 0.22% 0 0.27% 0 0.27% 0 0.27% 1 \$300,978.48 0.22% 0 0.27% 0 0.27% 0 0.27% 1 \$300,978.48 0.22% 0 0.27% 0 0.27% 0 0.27% 1 \$300,978.48 0.22% 0 0.22% 0 0.22% 0 0 0.23% 0 0 0.23% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	EMBRACE HOME LOANS, INC	1		0.08%	0	
ETHOS LENDING LLC ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION F+M BANK A BANKING CORPORATION FAIRFIELD COUNTY BANK EDEBARTED MORTGAGE CORP FEDERATED MORTGAGE CORP FEDERATED MORTGAGE CORP FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT FIRST BANK, A NC CORPORATION FIRST COLLINSVILLE BANK, A CORPORATION FIRST COLONY MORTGAGE CORPORATION FIRST COUNTY BANK, A CORPORATION FIRST GUARANTY MORTGAGE ETHOS LENDING LC., A LIMITED S515,069.40 0.37% 0 \$416,284.41 0.3% 0 \$416,284.41 0.3% 0 \$416,299.61 0.3% 0 \$416,299.61 0.3% 0 \$303,974.11 0.22% 0 FINANCE OF AMERICA MORTGAGE 1 \$241,733.88 0.17% 0 FIRST COLLINSVILLE BANK, A CORPORATION 1 \$277,433.69 0.2% 0 FIRST GUARANTY MORTGAGE 1 \$367,123.92 0.26% 0 FIRST GUARANTY MORTGAGE 1 \$309.978.48 0.22% 0 0 1 \$309.978.48 0.22% 0 0 0 1 1 1 1 1 1 1 1 1 1	EMC HOLDINGS LLC	1		0.19%	0	
LIABILITY COMPANY 2 \$315,069.40 0.37% 0 EUSTIS MORTGAGE CORPORATION 1 \$416,284.41 0.3% 0 F+M BANK A BANKING CORPORATION 1 \$416,299.61 0.3% 0 FAIRFIELD COUNTY BANK 2 \$321,509.69 0.23% 0 FEDERATED MORTGAGE CORP 1 \$416,299.61 0.3% 0 FEDERATED MORTGAGE CORP 1 \$416,299.61 0.3% 0 FEDERATED MORTGAGE CORP 1 \$303,974.11 0.22% 0 FIDELITY BANK MORTGAGE 1 \$241,733.88 0.17% 0 FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT 1 \$294,028.88 0.21% 0 FIRST BANK, A NC CORPORATION 1 \$144,522.67 0.1% 0 FIRST COLLINSVILLE BANK, A 2 \$277,433.69 0.2% 0 FIRST COLONY MORTGAGE CORPORATION, A CORPORATION 1 \$278,731.06 0.2% 0 FIRST GUARANTY MORTGAGE 1 \$367,123.92 0.26% 0 FIRST GUARANTY MORTGAGE 1 \$367,123.92 0.26% 0	ETHOS LENDING LLC	2		0.58%	0	
LOUISIANA CORPORATION 1	·	2	\$515,069.40	0.37%	0	
FAIRFIELD COUNTY BANK 2 \$321,509.69 0.23% 0 FEDERATED MORTGAGE CORP 1 \$416,299.61 0.3% 0 FEDERATED MORTGAGE CORP A 1 \$303,974.11 0.22% 0 FEDERATED MORTGAGE CORP A 1 \$303,974.11 0.22% 0 FIDELITY BANK MORTGAGE 1 \$241,733.88 0.17% 0 FINANCE OF AMERICA MORTGAGE LLC, A 1 \$294,028.88 0.21% 0 FIRST BANK, A NC CORPORATION 1 \$144,522.67 0.1% 0 FIRST COLLINSVILLE BANK, A 2 \$277,433.69 0.2% 0 FIRST COLONY MORTGAGE CORPORATION, A CORPORATION 1 \$278,731.06 0.2% 0 FIRST GUARANTY MORTGAGE 1 \$367,123.92 0.26% 0 FIRST GUARANTY MORTGAGE 1 \$367,123.92 0.26% 0 FIRST GUARANTY MORTGAGE 1 \$309,978.48 0.22% 0		1	\$416,284.41	0.3%	0	
FEDERATED MORTGAGE CORP 1	F+M BANK A BANKING CORPORATION	1	\$416,299.61	0.3%	0	
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION 1 \$303,974.11 0.22% 0	FAIRFIELD COUNTY BANK	2	\$321,509.69	0.23%	0	
PENNSYLVANIA CORPORATION 1 \$303,974.11 0.22% 0 FIDELITY BANK MORTGAGE 1 \$241,733.88 0.17% 0 FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT 1 \$294,028.88 0.21% 0 FIRST BANK, A NC CORPORATION 1 \$144,522.67 0.1% 0 FIRST COLLINSVILLE BANK, A CORPORATION 2 \$277,433.69 0.2% 0 FIRST COLONY MORTGAGE CORPORATION, A CORPORATION 1 \$278,731.06 0.2% 0 FIRST GUARANTY MORTGAGE 1 \$367,123.92 0.26% 0 FIRST GUARANTY MORTGAGE 1 \$367,123.92 0.26% 0 FIRST GUARANTY MORTGAGE 1 \$309,978.48 0.22% 0	FEDERATED MORTGAGE CORP	1	\$416,299.61	0.3%	0	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT \$294,028.88 0.21% 0		1	\$303,974.11	0.22%	0	
DELAWARE LIMITED LIABILIT \$294,028.88 0.21% 0	FIDELITY BANK MORTGAGE	1	\$241,733.88	0.17%	0	
FIRST BANK, A NC CORPORATION 1 \$144,522.67 0.1% 0 FIRST COLLINSVILLE BANK, A CORPORATION 2 \$277,433.69 0.2% 0 FIRST COLONY MORTGAGE CORPORATION, A CORPORATION 1 \$278,731.06 0.2% 0 FIRST COUNTY BANK, A CORPORATION 1 \$144,561.99 0.1% 0 FIRST GUARANTY MORTGAGE 1 \$367,123.92 0.26% 0 FIRST GUARANTY MORTGAGE 1 \$309,978.48 0.22% 0	*	1	\$294,028.88	0.21%	0	
FIRST COLLINSVILLE BANK, A CORPORATION FIRST COLONY MORTGAGE CORPORATION, A CORPORATION FIRST COUNTY BANK, A CORPORATION FIRST GUARANTY MORTGAGE CORPORATION FIRST GUARANTY MORTGAGE TIST GUARANTY MORTGAG		1	\$144,522.67	0.1%	0	
A CORPORATION 1 \$2/8,731.06 0.2% 0 FIRST COUNTY BANK, A CORPORATION 1 \$144,561.99 0.1% 0 FIRST GUARANTY MORTGAGE 1 \$367,123.92 0.26% 0 FIRST GUARANTY MORTGAGE 1 \$309.978.48 0.22% 0	1 '	2	\$277,433.69	0.2%	0	
FIRST COUNTY BANK, A CORPORATION 1 \$144,561.99 0.1% 0 FIRST GUARANTY MORTGAGE 1 \$367,123.92 0.26% 0 FIRST GUARANTY MORTGAGE 1 \$309.978.48 0.22% 0	1 '	1	\$278,731.06	0.2%	0	
FIRST GUARANTY MORTGAGE CORPORATION 1 \$367,123.92 0.26% 0 FIRST GUARANTY MORTGAGE 1 \$309.978.48 0.22% 0		1	\$144,561.99	0.1%	0	
FIRST GUARANTY MORTGAGE 1 \$309.978.48 0.22% 0	FIRST GUARANTY MORTGAGE	1			0	
	FIRST GUARANTY MORTGAGE	1	\$309,978.48	0.22%	0	

FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.CO A C	M 1	\$183,677.43	0.13%	0	
FIRST HERITAGE MORTGAGE	10	\$2,832,030.10	2.02%	0	
FIRST HOME MORTGAGE CORP	6	\$1,638,680.58		0	
FIRST HOME MORTGAGE CORPORATION	1	\$356,118.63	0.25%	0	
FIRST INTERNATIONAL BANK & TRUST	1	\$272,691.22	0.19%	0	
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$379,361.75		0	
FIRST NATIONAL BANK OF GRANBURY	1	\$145,000.00	0.1%	0	
FIRST PREMIER BANK	1	\$162,726.23	0.12%	0	
FIRST SAVINGS MORTGAGE CORPORATIO	N 4	\$1,019,190.09	0.73%	0	
FIRST SAVINGS MORTGAGE CORPORATIO A VIRGINIA CORPORATION	N, 1	\$247,093.17		0	
FIRST SECURITY BANK	1	\$142,010.65	0.1%	0	
FIRST STATE BANK OF ST. CHARLES, MO, MISSOURI CORPORATION	A 1	\$85,855.55	0.06%	0	
FIRSTBANK	1	\$172,260.19	0.12%	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$297,449.48	0.21%	0	
FRONTIER BANK	1	\$120,000.00	0.09%	0	
GEORGE MASON MORTGAGE	20	\$4,584,979.54	3.27%	0	
GEORGE MASON MORTGAGE, LLC	2	\$442,169.71	0.32%	0	
GEORGIA BANK & TRUST COMPANY OF AUG	1	\$142,759.82	0.1%	0	
GOLDWATER BANK NA	1	\$180,675.87	0.13%	0	
GRAND VALLEY BANK	1	\$279,829.21	0.2%	0	
GUARANTEED RATE, INC	1	\$416,299.61	0.3%	0	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$217,266.73	0.15%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$79,736.64	0.06%	0	
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	2	\$194,768.86	0.14%	0	
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	6	\$1,363,116.96	0.97%	0	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$473,987.98	0.34%	0	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$350,317.71	0.25%	0	
HOMETRUST BANK A STATE CHAERTEREI BANK	D 1	\$194,672.48	0.14%	0	
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$147,851.26	0.11%	0	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$123,787.21	0.09%	0	

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$595,930.68	0.42%	0
INTERBANK	1	\$379,361.75	0.27%	0
INTERCOASTAL MORTGAGE	2	\$580,703.69	0.41%	0
INTERFIRST MORTGAGE COMPANY	3	\$994,320.38	0.71%	0
IVY MORTGAGE , INC. A MARYLAND CORP	1	\$415,597.39	0.3%	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$209,577.13	0.15%	0
JMAC LENDING, INC	2	\$587,491.34	0.42%	0
JOHNSON MORTGAGE COMPANY	1	\$231,495.98	0.16%	0
JOHNSON MORTGAGE COMPANY, LLC	1	\$156,317.31	0.11%	0
JPMORGAN CHASE BANK, N.A	34	\$9,887,651.03	7.05%	0
JT, INC. DBA NORTEX MORTGAGE	1	\$295,110.64	0.21%	0
KS STATEBANK A KANSAS CORPORATION	1	\$204,540.80	0.15%	0
KTL PERFORMANCE MORTGAGE, LTD	1	\$392,000.00	0.28%	0
KWIK MORTGAGE CORPORATION, A		·		-
CORPORATION	2	\$588,323.32	0.42%	0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$264,000.00	0.19%	0
LEADER BANK, NA	1	\$249,177.01	0.18%	0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$274,038.95	0.2%	0
LENDINGHOME FUNDING CORPORATION	1	\$119,801.04	0.09%	0
LOANDEPOT.COM, LLC	18	\$5,220,184.93	3.72%	0
LOANWISE FINANCIAL LLC	1	\$365,385.28	0.26%	0
M + T BANK A CORPORATION	1	\$324,953.29	0.23%	0
M&T BANK	5	\$780,980.60	0.56%	0
MALVERN NATIONAL BANK	2	\$453,513.91	0.32%	0
MB FINANCIAL BANK	13	\$4,680,328.37	3.34%	0
MCLEAN MORTGAGE CORPORATION	10	\$2,582,456.72	1.84%	0
MEGA CAPITAL FUNDING, INC	1	\$221,992.24	0.16%	0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$141,352.45	0.1%	0
MORTGAGE ACCESS CORPORATION, A CORPORATION	1	\$390,000.00	0.28%	0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$238,040.82	0.17%	0
MOVEMENT MORTGAGE	16	\$3,561,330.57	2.54%	0
MOVEMENT MORTGAGE, LLC	3	\$924,181.01	0.66%	0
NBKC BANK A KANSAS STATE BANK	1	\$261,000.00	0.19%	0
NEIGHBORHOOD MORTGAGE, INC	1	\$307,074.58	0.22%	0
NEW PENN FINANCIAL, LLC	2	\$715,500.00	0.51%	0
NEWTOWNE MORTGAGE	3	\$537,357.87	0.38%	0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$363,000.00	0.26%	0
NJ LENDERS CORP	1	\$414,302.97	0.3%	0
IN ELIVERO CORI	1	\$195,141.42	0.3%	0
	1	Ψ1/3,171.72	U.17/0	

NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO					
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$166,250.00	0.12%	0	
NUDGE FUNDING LLC	2	\$286,000.00	0.2%	0	_
NVR MORTGAGE FINANCE INC	1	\$280,488.00	0.2%	0	
NVR MORTGAGE FINANCE, INC	5	\$1,587,251.60	1.13%	0	
OLD POINT MORTGAGE, LLC	2	\$224,617.21	0.16%	0	
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$112,636.22	0.08%	0	
PHH HOME LOANS, LLC, A LLC	1	\$124,790.05	0.09%	0	
PINNACLE BANK	3	\$1,174,725.20	0.84%	0	
PINNACLE MORTGAGE, INC	1	\$372,178.20	0.27%	0	
PLAZA HOME MORTGAGE INC	1	\$122,040.21	0.09%	0	
POTOMAC MORTGAGE GROUP INC	1	\$341,425.59	0.24%	0	
POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	6	\$1,839,580.12	1.31%	0	
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$174,718.52	0.12%	0	
PRIME LENDING	5	\$732,849.61	0.52%	0	
PRIME LENDING, A PLAINSCAPITAL COMPANY	1	\$223,790.18	0.16%	0	
PRIMELENDING	1	\$225,995.61	0.16%	0	
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$216,270.12	0.15%	0	
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$400,000.00	0.29%	0	
PROSPERITY HOME MORTGAGE, LLC	8	\$1,899,737.60	1.35%	0	
RELIABANK DAKOTA A CORPORATION	1	\$164,722.87	0.12%	0	
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$314,470.93	0.22%	0	
RUHL MORTGAGE LLC	1	\$350,000.00	0.25%	0	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$187,050.23	0.13%	0	
SIRVA MORTGAGE, INC	1	\$209,200.00	0.15%	0	
SOUTHERN TRUST MORTGAGE, INC	1	\$292,527.25	0.21%	0	
SOUTHPOINT BANK	1	\$416,299.61	0.3%	0	
STARION BANK A CORPORATION	1	\$291,200.00	0.21%	0	
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$209,647.28	0.15%	0	
STATEWIDE MORTGAGE, LLC	1	\$177,351.62	0.13%	0	
STERLING NATIONAL BANK	1	\$331,405.44	0.24%	0	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$402,000.00	0.29%	0	
STONEGATE MORTGAGE CORPORATION	1	\$416,299.61	0.3%	0	
SUNTRUST MORTGAGE, INC	16	\$5,136,817.63	3.66%	0	
	1	\$396,903.24	0.28%	0	

TBI MORTGAGE COMPANY, A CORPORATION					
THE BANK OF COMMERCE A CORPORATION	1	\$249,790.75	0.18%	0	
THE BANK OF COMMERCE, A CORPORATION	1	\$44,225.59	0.03%	0	
THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$134,700.00	0.1%	0	
THE FREEDOM BANK OF VIRGINIA	4	\$1,102,916.16	0.79%	0	
THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$404,319.77	0.29%	0	
THE HUNTINGTON NATIONAL BANK	4	\$936,892.79	0.67%	0	
TIDEWATER HOME FUNDING, LLC	1	\$154,922.18	0.11%	0	
TIDEWATER MORTGAGE SERVICES	2	\$398,772.62	0.28%	0	
TOWNE MORTGAGE	1	\$111,324.00	0.08%	0	
TOWNEBANK MORTGAGE	23	\$4,534,273.13	3.23%	0	
TOWNEBANK MORTGAGE, A CORPORATION	2	\$301,050.49	0.21%	0	
UNIERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED C	1	\$232,800.00	0.17%	0	
UNION MORTGAGE GROUP	3	\$650,375.22	0.46%	0	
UNITED AMERICAN MORTGAGE CORPORATIO	1	\$266,531.93	0.19%	0	
UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$199,664.08	0.14%	0	
UNITED MUTUAL FUNDING CORP	1	\$397,000.00	0.28%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$286,717.61	0.2%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$230,732.09	0.16%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$278,641.20	0.2%	0	
UNIVERSAL LENDING CORPORATION	2	\$529,109.82	0.38%	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERD C	1	\$199,664.08	0.14%	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	5	\$1,629,839.82	1.16%	0	
VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$211,000.00	0.15%	0	
VILLAGE BANK MORTGAGE CORP	3	\$546,217.30	0.39%	0	
VILLAGE BANK MORTGAGE CORPORATION	1	\$192,900.98	0.14%	0	
VIRGINIA CREDIT UNION	18	\$3,241,908.50	2.31%	0	
VIRGINIA CREDIT UNION, INC	3	\$334,890.00	0.24%	0	
WASHINGTON FIRST MORTGAGE CORPORATION	1	\$183,791.26	0.13%	0	
WASHINGTONFIRST MORTGAGE CORPORATION	5	\$1,273,498.53	0.91%	0	
	1	\$343,401.70	0.24%	0	

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	WEICHERT FINANCIAL SERVCIES CORP, A CORPORATION					
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	2	\$527,703.34	0.38%	0	
	WEICHERT FINANCIAL SERVICES CORP, A CORPORATION	1	\$384,325.06	0.27%	0	
	WELLS FARGO BANK, N.A	34	\$9,936,490.14	7.08%	0	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$270,606.23	0.19%	0	
	WESTERN SECURITY BANK, DIVISION OF	1	\$271,043.99	0.19%	0	
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$157,149.24	0.07%	0	
Total		552	\$140,317,125.70	100%	0	
					_	
31418CF74	DITECH FINANCIAL LLC	12	\$2,316,622.81			
	JPMORGAN CHASE BANK, N.A	1	\$99,565.70			
	NATIONSTARMORTGAGE	2	\$447,000.00			
	PENNYMAC LOAN SERVICES, LLC	1	\$137,150.00			
	PHH MORTGAGE CORPORATION	1	\$98,500.00			
	QUICKEN LOANS INC	6	\$846,909.90			
m . 1	U.S. BANK N.A	1	\$88,657.81	2.2%		
Total		24	\$4,034,406.22	100%	U	
31418CF82	AMERISAVE MORTGAGE CORPORATION	1	\$470,000.00	5.65%	0	
511100102	CITIBANK,N.A	5	\$2,731,000.00			
	COMPASS BANK	1	\$550,764.00		-	
	EVERBANK	7	\$3,939,682.97			
	LOANDEPOT.COM, LLC	1	\$625,000.00			
Total	, in the second	15	\$8,316,446.97			
31418CF90	CALIBER HOME LOANS, INC	1	\$214,662.21	3.55%	0	
	DITECH FINANCIAL LLC	18	\$2,968,349.95	49.11%	0	
	JPMORGAN CHASE BANK, N.A	1	\$124,501.85	2.06%	0	
	LOANDEPOT.COM, LLC	3	\$351,400.00	5.81%	0	
	NATIONSTARMORTGAGE	10	\$1,943,950.00	32.16%	0	
	QUICKEN LOANS INC	4	\$441,363.84	7.31%	0	
Total		37	\$6,044,227.85	100%	0	
31418CFD1	(ALPINE BANK)	1	\$365,161.70			
	1ST CONSTITUTION BANK	3	\$1,166,288.45	0.02%	0	
	1ST MARINER BANK A BANKING CORPORATION	9	\$3,468,888.36	0.05%	0	
	1ST MARINER BANK, A BANKING CORPORATION	3	\$914,820.94	0.01%	0	
	1ST PREFERENCE MORTGAGE CORPORATION	2	\$501,741.90	0.01%	0	

1ST PRIORITY MORTGAGE INC	4	\$670,141.23	0.01%	0	
1ST SOURCE BANK	42	\$7,496,074.06	0.12%	0	
9NETWORK CAPITAL FUNDING CORPORATION	8	\$2,283,455.74	0.04%	0	
A & N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$416,357.96	0.01%	0	
A + N MORTGAGE SERVICES INC, AN ILLINOIS CORPORATION	1	\$178,831.77	0%	0	
A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	3	\$1,009,279.67	0.02%	0	
A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION AN ILLI	1	\$370,416.12	0.01%	0	
A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,314.56	0.01%	0	
A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$408,454.66	0.01%	0	
A&N MORTGAGE SERVICES,INC., AN ILLINOIS CORPORATION	1	\$402,698.54	0.01%	0	
A+ MORTGAGE SERVICES, INC	1	\$308,000.00	0%	0	
A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$261,587.67	0%	0	
A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$359,445.72	0.01%	0	
A. E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP	1	\$297,500.00	0%	0	
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$912,456.93	0.01%	0	
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	10	\$3,653,839.07	0.06%	0	
AAA CAPITAL INVESTMENT, INC, A CORPORATION	1	\$389,740.41	0.01%	0	
AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA	1	\$203,685.91	0%	0	
AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	4	\$1,307,516.19	0.02%	0	
AAXY, LLC	3	\$961,951.00	0.02%	0	
AAXY, LLC AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY C	1	\$344,000.00		0	
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$376,611.00	0.01%	0	
ABC BANK	2	\$341,707.36	0.01%	0	
ABC BANK AN ILLINOIS CHARTERED BANK	4	\$1,156,000.00	0.02%	0	
ABERDEEN FEDERAL CREDIT UNION	1	\$310,650.00	0%	0	
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$300,686.32	0%	0	
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$444,109.84	0.01%	0	

ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$601,618.89	0.01%	0	
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$344,000.00	0.01%	0	
ACADEMY MORTGAGE CORPORATION	56	\$16,781,032.44	0.26%	0	
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$211,200.00	0%	0	
ACCESS NATIONAL BANK	4	\$1,278,628.08	0.02%	0	
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	2	\$826,716.62	0.01%	0	
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	2	\$657,918.83	0.01%	0	
ACCUNET MORTGAGE LLC	10	\$3,257,568.76	0.05%	0	
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	8	\$2,306,589.25	0.04%	0	
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$194,500.06	0%	0	
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$900,807.62	0.01%	0	
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$625,050.00	0.01%	0	
ACE MORTGAGE LOAN CORPORATION, A FLORIDA CORPORATION	1	\$183,000.00	0%	0	
ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$496,000.00	0.01%	0	
ACG FUNDING INC., A CALIFORNIA CORPORATION	7	\$2,824,180.05	0.04%	0	
ACG FUNDING, INC	1	\$436,369.24	0.01%	0	
ACNB BANK	8	\$1,871,345.99	0.03%	0	
ACOPIA LLC A CORPORATION	4	\$915,123.96	0.01%	0	
ACOPIA, LLC	2	\$1,029,461.28	0.02%	0	
ACOPIA, LLC A CORPORATION	6	\$1,565,955.56	0.02%	0	
ACRE MORTGAGE & FINANCIAL, INC	1	\$292,565.84	0%	0	
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$223,655.12	0%	0	
ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$1,056,014.61	0.02%	0	
ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$202,500.00	0%	0	
ADVISA MORTGAGE SERVICES LTD	4	\$976,206.52	0.02%	0	
ADVISORS CAPITAL, INC	1	\$290,000.00	0%	0	
ADVISORS MORTGAGE GROUP LLC	4	\$818,550.00	0.01%	0	
AEM LOAN CORPORATION	18	\$8,542,850.98	0.13%	0	
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	4	\$1,104,252.25	0.02%	0	
	1	\$403,750.00	0.01%	0	

AFFINITY MORTGAGE LLC, KANSAS LIMITED LIABILITY COMPANY					
AFFIRM HOME LOANS LLC	4	\$1,374,357.96	0.02%	0	
AFI FINANCIAL INC	5	\$1,287,290.63	0.02%	0	
AIMBANK	1	\$417,000.00	0.01%	0	
AIR ACADEMY FEDERAL CREDIT UNION	1	\$204,677.38	0%	0	
AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$737,035.47	0.01%	0	
AK BELL INC, AN IDAHO CORPORATION	1	\$200,000.00	0%	0	
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	2	\$421,868.12	0.01%	0	
ALAMEDA MORTGAGE CORPORATION	2	\$982,931.06	0.02%	0	
ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$491,689.05	0.01%	0	
ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$139,935.00	0%	0	
ALCOVA MORTGAGE LLC	6	\$1,632,850.69	0.03%	0	
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,393,956.80	0.02%	0	
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,061.80	0%	0	
ALERUS FINANCIAL DBA ALERUS MORTGAGE	5	\$1,511,231.40	0.02%	0	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,284,833.46	0.02%	0	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$1,632,800.72	0.03%	0	
ALERUS MORTGAGE	3	\$737,119.34	0.01%	0	
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	6	\$1,400,653.72	0.02%	0	
ALL SQUARE MORTGAGE INC	2	\$738,583.00	0.01%	0	
ALL WESTERN MORTGAGE INC	2	\$664,912.60	0.01%	0	
ALL WESTERN MORTGAGE, INC	3	\$1,134,638.81	0.02%	0	
ALLEGACY FEDERAL CREDIT UNION	1	\$254,589.84	0%	0	
ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	5	\$1,301,042.55	0.02%	0	
ALLEN TATE MORTGAGE PARTNERS, LLC	6	\$1,482,099.89	0.02%	0	
ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$415,685.55	0.01%	0	
ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	2	\$627,995.63	0.01%	0	
ALLIANCE BANK	3	\$608,625.20	0.01%	0	
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	2	\$641,026.40	0.01%	0	
ALLIED FIRST BANK, SB	1	\$416,329.27	0.01%	0	
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	3	\$831,690.00	0.01%	0	

ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	2	\$511,950.00	0.01%	0	
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$218,255.97	0%	0	
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$245,113.64	0%	0	
ALOHA PACIFIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$321,000.00	0.01%	0	
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$618,632.30	0.01%	0	
ALPHINE BANK, A COLORADO CORPORATION	1	\$413,348.45	0.01%	0	
ALPINE BANK	9	\$3,225,363.20	0.05%	0	
ALTA MORTGAGE FINANCIAL , INC., AN UTAH CORPORATION	1	\$261,600.00	0%	0	
ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$260,000.00	0%	0	
ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	2	\$608,000.00	0.01%	0	
ALTERRA GROUP, LLC	2	\$591,496.44	0.01%	0	
AMBECK MORTGAGE ASSOCIATES	2	\$551,477.28	0.01%	0	
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$381,661.45	0.01%	0	
AMC INC, A CALIFORNIA CORPORATION	1	\$328,000.00	0.01%	0	
AMCAP MORTGAGE, LTD	3	\$692,602.96	0.01%	0	
AMERICA'S CHOICE HOME LOANS	1	\$398,385.67	0.01%	0	
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$329,000.00	0.01%	0	
AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$283,612.65	0%	0	
AMERICAN BANK & TRUST	2	\$666,500.00	0.01%	0	
AMERICAN BANK AND TRUST COMPANY NA	1	\$171,419.80	0%	0	
AMERICAN BANK, N.A	3	\$906,321.39	0.01%	0	
AMERICAN BANK, NA	1	\$416,343.73	0.01%	0	
AMERICAN EQUITY MORTGAGE INC	4	\$975,272.58	0.02%	0	
AMERICAN FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$226,500.00	0%	0	
AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$289,323.64	0%	0	
AMERICAN FEDERAL MORTGAGE CORP	2	\$512,156.76	0.01%	0	
AMERICAN FEDERAL MORTGAGE CORPORATION	15	\$4,948,293.34	0.08%	0	
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$241,260.00	0%	0	
AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$407,857.11	0.01%	0	
DERVICES, INC					

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COLORADO CORPORATION 4 \$1,192,747.71 0.02	70 (<u></u>
AMERICAN HERITAGE CAPITAL LP 10 \$2,665,361.38 0.04	% ()
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AMERICAN HOME MORTGAGE INC 1 \$381,372.09 0.01	% ()
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CORPORATION 1 \$196,696.68 0	% ()
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AMERICAN LIBERTY MORTGGE INC, A CORPORATION	1	\$258,000.00	0%	0	
AMERICAN LINERTY MORTGAGEINC, A CORPORATION	1	\$302,640.00	0%	0	
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$271,580.38	0%	0	
AMERICAN MOMENTUM BANK	2	\$616,022.04	0.01%	0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	4	\$1,178,265.00	0.02%	0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$168,882.57	0%	0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	7	\$1,805,594.80	0.03%	0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$461,780.23	0.01%	0	
AMERICAN MORTGAGE & EQUITY CONSULTATION, INC., A CORPORATION	1	\$285,559.65	0%	0	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	\$998,875.68	0.02%	0	
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$181,320.39	0%	0	
AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$411,615.27	0.01%	0	
AMERICAN MORTGAGE AND EQUITY	1	\$358,459.30	0.01%	0	
CONSULTANTS INA A CORPORATION AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC. A CORPORATION	12	\$3,186,937.37	0.05%	0	
CONSULTANTS INC A CORPORATION AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC. A CORPORATION	2	\$717,180.70	0.01%	0	
CONSULTANTS, INC., A CORPORATIO AMERICAN MORTGAGE COMPANY LLC A	1	\$209,284.30	0%	0	
FLORIDA LIMITED LIABILITY CO AMERICAN MORTGAGE FINANCING INC, A	1	\$183,000.00	0%	0	
PENNSYLVANIA CORPORATION	2	·			
AMERICAN MORTGAGE SERVICE COMPANY AMERICAN MORTGAGE SERVICE COMPANY	2	\$548,748.50	0.01%	0	
AN OHIO CORPORATION	3	\$837,372.16	0.01%	0	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$398,372.06	0.01%	0	
AMERICAN NATIONAL BANK A CORPORATION	3	\$777,811.03	0.01%	0	
AMERICAN NATIONAL BANK AND TRUST COMPANY	7	\$1,424,535.08	0.02%	0	
AMERICAN NATIONAL BANK, A CORPORATION	1	\$280,000.00	0%	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTAN COMPANY LLC	1	\$299,506.88	0%	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$395,349.08	0.01%	0	

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC LIMI 21 \$5,829,95.04 0.09% 0 0 0 0 0 0 0 0 0						
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ACCEPTANCE COMPANY LLC A LIMT	AMERICAN NEIGHBORHOOD MORTGAGE	21	\$5,829,995.04	0.09%	0	
ACCEPTENCE COMPANY LLC A LIMI		1	\$162,749.04	0%	0	
ACCEPTANCE COMPAMY LLC A LIMI		1	\$248,000.00	0%	0	
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CORPORATION 10 \$3,475,053.88 0.05% 0 AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT 6 \$2,091,777.83 0.03% 0 AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFOCNIA CORPORATI \$400,012.53 0.01% 0 AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI \$295,065.00 0.34% 0 AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATI \$295,065.00 0% 0 AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT \$295,065.00 0% 0 AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT \$259,590.81 0% 0 AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO \$1,450,200.00 0.02% 0 AMERICAN PREFERRED LENDING 4 \$1,450,200.00 0.02% 0 AMERICAN PREFERRED LENDING 4 \$311,250.00 0% 0 REALTY LENDING GROUP 1 \$366,284.90 0.01% 0 AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO 1 \$4,202,278.66 0.07% 0 AMERICAN SECURITY MORTGAGE 2 \$487,655.75 0.01% 0 AMERICAN SOUTHWEST MORTGAGE 2 \$487,655.75 0.01% 0 AMERICAN SOUTHWEST MORTGAGE CORP 9 \$2,684,012.01 0.04% 0 AMERICAN SOUTHWEST MORTGAGE CORP 1 \$194,450.15 0% 0 AMERICAN SOUTHWEST MORTGAGE 1 \$194,450.15 0% 0 AMERICAN TRUST BANK OF EAST TN, A 1 \$246,500.00 0.01% 0 AMERICAN TRUST BANK OF EAST TN, A 1 \$246,500.00 0.01% 0 AMERICAN SOUTHWEST MORTGAGE 1 \$166,925.17 0% 0 AMERICAN SOUTHWEST MORTGAGE 1 \$166,925.17 0% 0 AMERICAN SOUTHWEST MORTGAGE 1 \$166,925.17 0% 0 AMERICAN SOUTHWEST MORTGAGE 1 \$166,925.17 0% 0 AMERICAN SOUTHWEST MORTGAGE 1 \$166,925.17 0% 0 AMERICAN SOUTHWEST MORTGAGE 1 \$166,925.17 0% 0 AMERICAN SOUTHWEST MORTGAGE 1 \$166,925.17 0% 0 AMERICAN SOUTHWEST MORTGAGE 1 \$11,000.00 0.01% 0 AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION 1 \$361,000.00 0.01% 0 AMERICAS MORTGAGE RESOURCE, INC 1 \$311,200.00 0% 0	ACCEPTANCE COMPANY LLC A LIM	1	\$383,088.63	0.01%	0	
CORPORATION A CALIFORNIA CORPORAT AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI S400,012.53 0.01% 0 0 0 0 0 0 0 0 0	CORPORATION	10	\$3,475,053.88	0.05%	0	
CORPORATION A CALIFOCNIA CORPORATI	CORPORATION A CALIFORNIA CORPORAT	6	\$2,091,777.83	0.03%	0	
CORPORATION A CALIFORNIA CORPORATI S21,403,075.04 0.34% 0	CORPORATION A CALIFOCNIA CORPORATI	1	\$400,012.53	0.01%	0	
CORPORATION, A CALIFORANIA CORPORA	CORPORATION A CALIFORNIA CORPORATI	59	\$21,403,075.04	0.34%	0	
CORPORATION, A CALIFORNIA CORPORAT 22	CORPORATION, A CALIFORANIA CORPORA	1	\$295,065.00	0%	0	
CORPORATION, A NEVADA CORPORATIO		22	\$8,028,359.37	0.13%	0	
AMERICAN PREFERRED LENDING DBA REALTY LENDING GROUP AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO AMERICAN SECURITY MORTGAGE CORP AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP LC AMERICAN SOUTHWEST MORTGAGE CORP LLC AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE FUNDING CORP AMERICAN TRUST BANK OF EAST TN, A STATE BANK AMERICAS CHOICE HOME LOANS LP AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION AMERICAS MORTGAGE RESOURCE, INC 1 \$311,200.00 0% 0 0		1	\$259,590.81	0%	Ŭ	
REALTY LENDING GROUP	AMERICAN PREFERRED LENDING	4	\$1,450,200.00	0.02%	0	
PORTSMOUTH,OHIO		1	\$311,250.00	0%	0	
AMERICAN SECURITY MORTGAGE CORPORATION 2 \$487,655.75 0.01% 0	· · · · · · · · · · · · · · · · · · ·	1	\$366,284.90	0.01%	0	
CORPORATION 2 \$487,655.75 0.01% 0 AMERICAN SOUTHWEST MORTGAGE CORP 9 \$2,684,012.01 0.04% 0 AMERICAN SOUTHWEST MORTGAGE CORP 1 \$228,360.04 0% 0 LLC AMERICAN SOUTHWEST MORTGAGE 1 \$194,450.15 0% 0 CORPORATION 1 \$194,450.15 0% 0 AMERICAN SOUTHWEST MORTGAGE 1 \$166,925.17 0% 0 AMERICAN TRUST BANK OF EAST TN, A 1 \$246,500.00 0% 0 AMERICAS CHOICE HOME LOANS LP 1 \$417,000.00 0.01% 0 AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION 1 \$361,000.00 0.01% 0 AMERICAS MORTGAGE RESOURCE, INC 1 \$311,200.00 0% 0	AMERICAN SECURITY MORTGAGE CORP	14	\$4,202,278.66	0.07%	0	
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LLC	AMERICAN SOUTHWEST MORTGAGE CORP	9	\$2,684,012.01	0.04%	0	
CORPORATION 1 \$194,450.15 0% 0 AMERICAN SOUTHWEST MORTGAGE FUNDING CORP 1 \$166,925.17 0% 0 AMERICAN TRUST BANK OF EAST TN, A STATE BANK 1 \$246,500.00 0% 0 AMERICAS CHOICE HOME LOANS LP 1 \$417,000.00 0.01% 0 AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION 1 \$361,000.00 0.01% 0 AMERICAS MORTGAGE RESOURCE, INC 1 \$311,200.00 0% 0		1	\$228,360.04	0%	0	
FUNDING CORP AMERICAN TRUST BANK OF EAST TN, A STATE BANK AMERICAS CHOICE HOME LOANS LP AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION AMERICAS MORTGAGE RESOURCE, INC 1 \$166,925.17 0% 0 \$246,500.00 0% 0 \$417,000.00 0.01% 0 \$361,000.00 0.01% 0		1	\$194,450.15	0%	0	
STATE BANK 1 \$246,500.00 0% 0 AMERICAS CHOICE HOME LOANS LP 1 \$417,000.00 0.01% 0 AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION 1 \$361,000.00 0.01% 0 AMERICAS MORTGAGE RESOURCE, INC 1 \$311,200.00 0% 0		1	\$166,925.17	0%	0	
AMERICAS MORTGAGE PROFESSIONALS, 1 \$361,000.00 0.01% 0 AMERICAS MORTGAGE RESOURCE, INC 1 \$311,200.00 0% 0		1	\$246,500.00	0%	0	
LLC, A FLORIDA CORPORATION 1 \$361,000.00 0.01% 0 AMERICAS MORTGAGE RESOURCE, INC 1 \$311,200.00 0% 0	AMERICAS CHOICE HOME LOANS LP	1	\$417,000.00	0.01%	0	
	· · · · · · · · · · · · · · · · · · ·	1	\$361,000.00	0.01%	0	
AMERICASH A CORPORATION 3 \$1 164 740 58 0.00%	AMERICAS MORTGAGE RESOURCE, INC	1	\$311,200.00	$\overline{0\%}$	0	
MILKICASII A COKI OKATION 3 \$1,104,740.36 0.02% 0	AMERICASH A CORPORATION	3	\$1,164,740.58	0.02%	0	

AMERICASH DBA AC RESIDENTIAL LENDING AMERICASH CORPORATION	1	\$235,436.94	0%	0	
AMERIFIRST FINANCIAL INC A CORPORATION	9	\$3,088,033.11	0.05%	0	
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$279,568.89	0%	0	
AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$1,010,768.53	0.02%	0	
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$299,538.10	0%	0	
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$195,332.11	0%	0	
AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$339,476.51	0.01%	0	
AMERILOAN MORTGAGE CORPORATION	1	\$238,640.03	0%	0	
AMERIS BANK	1	\$326,384.16	0.01%	0	
AMERIS BANK A CORPORATION	20	\$5,129,487.97	0.08%	0	
AMERIS BANK, A CORPORATION	4	\$1,098,380.31	0.02%	0	
AMERISAVE MORTGAGE CORPOARTION A GEORGIA CORPORATION	1	\$113,000.00	0%	0	
AMERISAVE MORTGAGE CORPORATION	29	\$6,131,223.42	0.1%	0	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	19	\$5,987,592.65	0.09%	0	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,501,012.79	0.02%	0	
AMERISERV FINANCIAL BANK	4	\$883,561.60	0.01%	0	
AMK FINANCIAL CORPORATION, TEXAS CORPORATION	3	\$870,590.80	0.01%	0	
AMRES CORPORATION A CORPORATION	5	\$1,570,578.69	0.02%	0	
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	2	\$1,108,290.96	0.02%	0	
ANCHOR BANK, N.A	2	\$740,800.00	0.01%	0	
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	9	\$1,951,333.64	0.03%	0	
ANDERSON BROTHERS BANK	1	\$133,650.00	0%	0	
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$232,800.00	0%	0	
ANGEL OAK HOME LAONS LLC A LIMITED LIABILITY COMPANY	1	\$185,114.54	0%	0	
ANGEL OAK HOME LOANS LLC	1	\$232,391.64	0%	0	
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	5	\$1,439,117.07	0.02%	0	_
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$735,774.55	0.01%	0	
ANN ARBOR STATE BANK, A STATE BANK	4	\$952,568.99	0.02%	0	
ANTHEM BANK & TRUST	2	\$639,581.80	0.01%	0	
APEX HOME LOANS	1	\$187,710.54	0%	0	

APEX HOME LOANS INC A CORPORATION	1	\$283,572.25	0%	0	
APEX HOME LOANS, INC	11	\$4,025,016.30	0.06%	0	
APEX HOME LOANS, INC. A CORPORATION	4	\$1,320,367.19	0.02%	0	
APEX HOME LOANS, INC., A CORPORATION	1	\$294,535.74	0%	0	
APL FEDERAL CREDIT UNION	2	\$473,558.48	0.01%	0	
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$385,000.00	0.01%	0	
APPROVED FUNDING CORP	1	\$326,966.09	0.01%	0	
ARBOR BANK A STATE CHARTERED BANK	3	\$574,929.72	0.01%	0	
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	4	\$976,683.60	0.02%	0	
ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$344,956.25	0.01%	0	
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$192,298.96	0%	0	
ARIZONA CENTRAL CREDIT UNION	4	\$1,112,504.99	0.02%	0	
ARIZONA MORTGAGE SPECIALISTS INC	3	\$752,155.94	0.01%	0	
ARIZONA MORTGAGE SPECIALISTS, INC	1	\$328,000.00	0.01%	0	
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$198,850.00	0%	0	
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	5	\$1,527,388.10	0.02%	0	
ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING A LIMIT	1	\$399,317.66	0.01%	0	
ARK LA TEX FINANICAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$624,150.00	0.01%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,374,840.66	0.02%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	6	\$1,494,494.89	0.02%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$185,250.00	0%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$264,000.00	0%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI	1	\$324,000.00	0.01%	0	
ARLINGTON BANK	1	\$340,489.40	0.01%	0	
ARMSTRONG BANK	2	\$464,725.98	0.01%	0	
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$375,750.00		0	
ASHEVILLE SAVINGS BANK SSB	2	\$422,618.23	0.01%	0	
ASHVILLE SAVINGS BANK SSB	1	\$195,000.00		0	
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	4	\$795,167.43		0	
ASSENT INC., A CALIFORNIA CORPORATION	2	\$523,628.30	0.01%	0	
ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$292,000.00		0	

ASSOCIATED CREDIT UNION OF TEXAS	1	\$260,550.00	0%	0	
ASSURANCE FINANCIAL GROUP LLC	10	\$2,614,141.05	0.04%	0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$91,871.99	0%	0	
ASSURED MORTGAGE BANKERS CORP, A	1	\$408,131.00	0.01%	0	
NEW JERSEY CORPORATION	1	\$408,131.00	0.01%	U	
ASSURED MORTGAGE, INC	9	\$2,578,564.42	0.04%	0	
ATLANTA MORTGAGE LENDING LLC A	1	\$117,237.31	0%	0	
CORPORATION	1	Ψ117,237.31	070	U	
ATLANTIC BAY MORTGAGE GROP LLC A	1	\$278,779.48	0%	0	
VERGINIA LIMITED LIABILITY		Ψ=70,777.10	0 70	Ŭ	
ATLANTIC BAY MORTGAGE GROUP LLC A	1	\$295,933.53	0%	0	
VIRGINIA LIMITED LIABILITY					
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	2	\$628,179.77	0.01%	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$123,508.41	0%	0	
ATLANTIC BAY MORTGAGE GROUP, LLC A		\$123,306.41	070	U	
VIRGINIA LIMITED LIABILIT	5	\$1,688,537.07	0.03%	0	
ATLANTIC BAY MORTGAGE GROUP, LLC A					
VIRGINIA LLC	1	\$386,100.00	0.01%	0	
ATLANTIC BAY MORTGAGE GROUP, LLC, A	A .	* 15.1 * 7.2 * 5	0.01~	0	
VIRGINIA LIMITED LIABILI	2	\$474,553.56	0.01%	0	
ATLANTIC BAY MORTGAGE GROUP, LLC, A	A 1	\$205 520 00	007	0	
VIRGINIA LLC	1	\$285,539.98	0%	0	
ATLANTIC BAY MORTGAGE GROUP, LLC.,	A 1	\$327,472.42	0.01%	0	
VIRGINIA LIMITED LIABIL	1	\$321,412.42	0.01 //	U	
ATLANTIC CAPITAL BANK, N.A	4	\$976,760.44	0.02%	0	
ATLANTIC COAST MORTGAGE , LLC	1	\$373,723.70	0.01%	0	
ATLANTIC COAST MORTGAGE LLC	7	1 -))	0.05%	0	
ATLANTIC COAST MORTGAGE, LLC	20		0.1%	0	
ATLANTIC COAST MORTGAGE,LLC	1	\$373,411.40	0.01%	0	
ATLANTIC FINANCIAL, INC. A	1	\$417,000.00	0.01%	0	
CORPORATION		·			
ATLANTIC HOME LENDING, INC	5	\$1,390,165.30	0.02%	0	
ATLANTIC HOME LOANS INC A	3	\$1,134,125.00	0.02%	0	
CORPORATION					
ATLANTIC HOME LOANS, INC. A CORPORATION	6	\$1,762,002.44	0.03%	0	
ATLANTIC HOME LOANS, INC., A					
CORPORATION	2	\$689,888.04	0.01%	0	
ATLANTIC MORTGAGE SERVICES INC, A					
FLORIDA CORPORATION	1	\$139,779.67	0%	0	
ATLANTIC STEWARDSHIP BANK	4	\$1,368,000.00	0.02%	0	
AUBURNBANK	1	\$74,093.24	0%	0	
AUGUSTA FINANCIAL INC A CALIFORNIA					
CORPORATION	7	\$2,689,029.35	0.04%	0	
AUGUSTA FINANCIAL INC., A CALIFORNIA		\$004.414.02	0.010	Λ	
CORPORATION	2	\$904,414.93	0.01%	0	

AUGUSTA MORTGAGE CO., GEORGIA CORPORATION	1	\$303,521.57	0%	0	
AURORA FINANCIAL LLC	1	\$403,082.28	0.01%	0	
AURORA FINANCIAL LLC A VIRGINIA	2	¢079.267.59	0.0207	0	
LIMITED LIABILITY COMPANY	3	\$978,367.58	0.02%	0	
AURORA FINANCIAL, LLC	1	\$375,000.00	0.01%	0	
AUSTIN BANK, TEXAS N.A	1	\$239,322.77	0%	0	
AUSTIN CAPITAL MORTGAGE, INC	2	\$710,976.75	0.01%	0	
AVADIAN CREDIT UNION	3	\$834,327.65	0.01%	0	
AVEX FUNDING CORP	1	\$411,607.27	0.01%	0	
AVEX FUNDING CORPORATION	16	\$5,695,646.70	0.09%	0	
AVEX FUNDING CORPORATION DBA	2	\$899,697.81	0.01%	0	
BETTER	2	\$699,097.61	0.01 //	U	
AVEX FUNDING CORPORATION DBA	1	\$443,331.27	0.01%	0	
BETTER MORTGAGE		Ψ113,331.27	0.01 /6	U	
AVEX FUNDING CORPORATION DBA	1	\$341,341.07	0.01%	0	
BETTER MORTGAGE A CALIFORNIA CO		ψ511,511.07	0.0170	Ŭ	
AVEX FUNDING CORPORATION DBA	1	\$407,223.00	0.01%	0	
BETTER MORTGAGE, A CALIFORNIA C		,,			
AVEX FUNDING CORPORATION, DBA	1	\$299,917.25	0%	0	
BETTER MORTGAGE, A CALIFORNIA		. ,			
AZ LENDING EXPERTS LLC, AN ARIZONA	4	\$1,353,750.00	0.02%	0	
LIMITED LIABILITY COMPANY					
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$290,000.00	0%	0	
BANC ONE MORTGAGE CORPORATION A	2	\$570,652,22	0.01%	0	
CALIFORNIA CORPORATION	2	\$570,652.23	0.01%	U	
BANCFIRST	2	\$444,128.39	0.01%	0	
BANCOHIO FINANCIAL LLC	1	\$362,000.00	0.01%	0	
BANCOHIO FINANCIAL, LLC	1	\$301,750.00	0%	0	
BANK 34 A FEDERAL BANK	3	\$831,182.58	0.01%	0	
BANK 34, A FEDERAL BANK	1	\$280,557.76	0%	0	
BANK INDEPENDENT	3	\$620,600.00	0.01%	0	
BANK IOWA AN IOWA BANKING CORPORATION	1	\$115,967.29	0%	0	
BANK MIDWEST	1	\$258,093.18	0%	0	
BANK OF AMERICA, N.A	10	\$2,363,720.21	0.04%	0	
·		\$1,054,891.34	0.04%	0	
BANK OF AMERICAN FORK	5	\$1,806,033.77	0.02%	Ŭ	
BANK OF AMERICAN FORK, A DIVISION OF	3	\$1,800,033.77	0.03%	0	
BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$416,357.96	0.01%	0	
BANK OF ANN ARBOR	1	\$176,262.17	0%	0	
BANK OF ANN ARBOR A CORPORATION	1	\$402,000.00	0.01%	0	
BANK OF BLUEGLASS & TRAUST COMPANY	1	\$416,329.27	0.01%	0	
BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	3	\$613,155.00	0.01%	0	
CHARTERED SAVINGS DAINK	2	\$610.017.22	0.0107	0	
	2	\$610,017.23	0.01%	0	

BANK OF BRIDGER, A NATIONAL BANKING ASSOCIATION					
BANK OF CHARLES TOWN	1	\$246,611.27	0%	0	
BANK OF CLEVELAND	1	\$242,817.25	0%	0	
BANK OF COLORADO	14	\$4,779,263.19	0.08%	0	
BANK OF COLORADO, A COLORADO BANKIN	1	\$174,730.56	0%	0	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$225,652.03	0%	0	
BANK OF ENGLAND A CORPORATION	7	\$1,788,240.37	0.03%	0	
BANK OF ENGLAND, A CORPORATION	8	\$2,491,823.86	0.04%	0	
BANK OF IDAHO	10	\$2,126,922.45	0.03%	0	
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$219,646.14	0%	0	
BANK OF JACKSON HOLE	3	\$644,678.31	0.01%	0	
BANK OF LEXINGTON, INC., A CORPORATION	2	\$619,523.46	0.01%	0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	6	\$1,631,364.51	0.03%	0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$232,287.61	0%	0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	5	\$1,526,593.99	0.02%	0	
BANK OF MONTANA, STATE CHARTERED BANK	1	\$346,750.00	0.01%	0	
BANK OF NEBRASKA	2	\$697,490.79	0.01%	0	
BANK OF NORTH CAROLINA	7	\$2,051,608.32	0.03%	0	
BANK OF PUTNAM COUNTY A STATE BANK	1	\$185,200.00	0%	0	
BANK OF SILLIVAN, A MISSOURI BANKING CORPORATION	1	\$411,351.61	0.01%	0	
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$187,115.12	0%	0	
BANK OF TENNESSEE A TENNESSEE CORPORATION	2	\$601,640.83	0.01%	0	
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$182,119.16	0%	0	
BANK OF THE BLUEGRASS & TRUST COMPA	1	\$214,661.63	0%	0	
BANK OF THE JAMES INC	1	\$270,192.36	0%	0	
BANK OF THE OZARKS	13	\$3,865,271.30	0.06%	0	
BANK OF THE OZARKS, STATE CHARTERD BANK	1	\$367,420.85	0.01%	0	
BANK OF THE PACIFIC	7	\$2,327,750.00	0.04%	0	
BANK OF THE PACIFIC (THE) A CORPORATION	1	\$266,750.00	0%	0	
BANK OF THE PACIFIC A CORPORATION	2	\$485,036.50	0.01%	0	
BANK OF THE PACIFIC, A CORPORATION	1	\$286,720.00	0%	0	
BANK OF UTAH	2	\$728,439.46	0.01%	0	
BANK OF UTAH CORPORATION	1	\$175,729.01	0%	0	

BANK'34 A FEDERA	AL BANK	1	\$269,983.67	0%	0	
BANK'34, A FEDER	AL BANK	3	\$965,810.67	0.02%	0	
BANKERS BANK		1	\$228,390.00	0%	0	
BANKERS MORTG	AGE LENDING, INC	1	\$280,567.35	0%	0	
	AGE LENDING, INC A	1	\$416,357.95	0.01%	0	
FLORIDA CORPOR		1				
BANKERS MORTG	·	1	\$403,364.19			
BANKERS TRUST (24	\$7,189,615.27	0.11%	0	
	COMPANY A STATE	1	\$173,000.00	0%	0	
CHARTERED BANK					-	
CHARTERED BANK	COMPANY, A STATE	8	\$2,019,348.60	0.03%	0	
BANKERS XPRESS		1	\$375,000.00	0.01%	0	
BANKFIRST FINAN		1	\$181,707.26		\vdash	
	ICIAL SERVICES, A	1	\$101,707.20	0%	U	
MISSISSIPPI BANK	-	2	\$296,532.59	0%	0	
BANKIOWA		2	\$639,179.27	0.01%	0	
BANKNEWPORT		<u>-</u>	\$173,439.47	0%	\vdash	
BANKPLUS A COR	PORATION	4	\$1,225,827.91	0.02%		
BANKPLUS, A COR		3	\$727,701.95	0.01%		
	COMPANY, A STATE		,		i i	
CHARTERED BANK	-	1	\$214,836.36	0%	0	
BANKSOUTH MOR	TGAGE COMPANY	2	\$440,242.79	0.01%	0	
BANKSOUTH MOR	TGAGE COMPANY LLC	5	\$1,021,418.71	0.02%	0	
BANKSOUTH MOR	TGAGE COMPANY, LLC	24	\$6,630,698.79	0.1%	0	
BANKV OF THE BL	UEGRASS & TRUST COMP	1	\$224,645.90	0%	0	
BANKVISTA		1	\$371,712.09	0.01%	0	
BANKWEST		1	\$199,622.35	0%	0	
	IK & TRUST COMPANY	18	\$5,187,015.16	0.08%	0	
N.A		10	ψ3,107,013.10	0.0076	$\vdash \vdash$	
BARTLETT MORTO	GAGE INC A	1	\$312,047.28	0%	0	
CORPORATION	A CE BIO CORROR LETON					
	SAGE INC. CORPORATION	1	\$235,571.25	0%	0	
BARTLETT MORTO CORPORATION	JAGE, INC. A	1	\$249,456.79	0%	0	
BARTLETT MORTO	CACE INC. A					
CORPORATION	JAGE, INC., A	2	\$559,801.14	0.01%	0	
	ENDING GROUP LLC	4	\$1,259,858.23	0.02%	0	
BARTON HILLS MO		1	\$278,100.00	0%	0	
BAY BANK, FSB	,	2	\$839,099.10		l 1	
	RTGAGE CORPORATION A					
MARYLAND CORP		3	\$901,806.52	0.01%	0	
	RTGAGE CORPORATION A	1	¢246,400,00	004		
MARYLAND CORP		1	\$246,400.00	0%	0	
BAY CAPITAL MOI	RTGAGE CORPORATION,	2	\$397,367.05	0.01%	0	
A MARYLAND COR	RPORATION		·			
		1	\$250,531.58	0%	0	

BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY					
BAY EQUITY LLC A CALIFORNIA LIMITED LIBILITY COMPANY	1	\$190,361.11	0%	0	
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	8	\$1,622,601.44	0.03%	0	
BAY VALLEY MORTGAGE GROUP	8	\$2,992,046.05	0.05%	0	
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	10	\$2,954,672.63	0.05%	0	
BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.01%	0	
BAYVIEW RESIDENTIAL BROKERAGE	1	\$416,329.27	0.01%	0	
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	3	\$737,737.18	0.01%	0	
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$807,342.98	0.01%	0	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	3	\$913,236.20	0.01%	0	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$180,715.14	0%	0	
BCK CAPITAL INC, AN OREGON CORPORATION	2	\$591,600.00	0.01%	0	
BEACH COMMUNITY MORTGAGE SERVICES	1	\$269,190.83	0%	0	
BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$211,673.58	0%	0	
BEEHIVE FEDERAL CREDIT UNION	8	\$2,083,867.00	0.03%	0	
BELL BANK	1	\$207,450.00	0%	0	
BELL BANK A CORPORATION	1	\$108,000.00	0%	0	
BELL BANK, A CORPORATION	1	\$225,344.80	0%	0	
BENCHMARK BANK	1	\$313,600.00	0%	0	
BERKSHIRE BANK	2	\$575,000.00	0.01%	0	
BERKSHIRE BANK A BANKING CORPORATION	9	\$2,522,573.60	0.04%	0	
BERKSHIRE BNAK, A BANKING CORPORATION	1	\$294,046.57	0%	0	
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$109,162.29	0%	0	
BEVERLY BANK	3	\$788,000.00	0.01%	0	
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	3	\$863,466.49	0.01%	0	
BIG SKY WESTERN BANK	1	\$417,000.00	0.01%	0	
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$207,920.00	0%	0	
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$215,000.00	0%	0	
THIOTHE HOUSE HITCH	1	\$319,507.31	0.01%	0	

BLACKRIDGE BACK, A NORTH DAKOT CHARTERED BANK	A				
BLACKRIDGE BANK, A NORTH DAKOT CHARTERED BANK	S 1	\$211,659.01	0%	0	
BLACKRIDGEBANK	2	\$583,903.00	0.01%	0	
BLACKRIDGEBANK, A NORTH DAKITA CHARTERED BANK	1	\$349,437.04	0.01%	0	
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	A 5	\$1,516,183.23	0.02%	0	
BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$191,710.82	0%	0	
BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$392,334.00	0.01%	0	
BLUE BRICK FINANCIAL LLC, AN ARIZ LIMITED LIABILITY COMP	ONA 1	\$246,120.47	0%	0	
BLUE BRICK FINANCIAL LLC, AN ARIZ LIMITED LIABILITY COMPA	ONA 20	\$5,085,347.74	0.08%	0	
BLUE FINANCIAL GROUP, A CALIFORN CORPORATION	TA 1	\$335,350.00	0.01%	0	
BLUELEAF LENDING LLC	2	\$500,622.29	0.01%	0	
BLUELEAF LENDING, LLC	2	\$721,850.82	0.01%	0	
BLUESTAR MORTGAGE INC	2	\$797,200.00	0.01%	0	
BM REAL ESTATE SERVICE INC	1	\$426,856.12	0.01%	0	
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	5	\$1,600,495.65	0.03%	0	
BM REAL ESTATE SERVICES, INC	1	\$393,116.67	0.01%	0	
BNB FINANCIAL INC A CALIFORNIA CORPORATION	2	\$639,000.00	0.01%	0	
BNC NATIONAL BANK	29	\$10,798,412.11	0.17%	0	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	8	\$2,368,185.45	0.04%	0	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,040,824.36	0.02%	0	
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	3	\$980,457.18	0.02%	0	
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$479,136.30	0.01%	0	
BOND STREET MORTGAGE, LLC	10	\$2,748,186.94	0.04%	0	
BOND STREET MORTGAGE, LLC A LIMI LIABILITY CORPORATION	ITED 2	\$725,250.00	0.01%	0	
BOND STREET MORTGAGE, LLC, A LIM LIABILITY CORPORATION	TITED 2	\$643,800.00	0.01%	0	
BOSTON PRIVATE BANK	1	\$417,000.00	0.01%	0	
BOURGEOIS & ASSOCIATES MORTGAG LLC	E, 1	\$308,250.00	0%	0	
BRANCH BANKING AND TRUST COMPA	ANY 94	\$25,934,177.68	0.41%	0	
BRAND MORTGAGE GROUP	1	\$306,500.00	0%	0	

BRAND MORTGAGE GROUP LLC						
BRAND MORTGAGE GROUP, LLC	BRAND MORTGAGE GROUP LLC	13	\$2,925,591.91	0.05%	0	
BRAND MORTGAGE GROUP, LLC	BRAND MORTGAGE GROUP, LLC	13	·		0	
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION CORPORATION CORPO		1			0	
ASSOCIATION REEZE FUNDING, INC., A CALIFORNIA CORPORATION S277,571.97 0% 0 0 0 0 0 0 0 0 0		AL 2	\$608,156.22	0.01%	0	
CORPORATION BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION SIBIDGELOCK CAPITAL A CALIFORNIA CORPORATION CORPORATION SIBIDGEWATER SAVINGS BANK S.2.486.259.83 0.04% 0 0 0 0 0 0 0 0 0		JAL 2	\$356,199.24	0.01%	0	
CORPORATION		IA 1	\$277,571.97	0%	0	
BRIGHTEN LENDING		A 1	\$385,000.00	0.01%	0	
BRIKHO CAPITAL INC. DBA BRIK HOME LOANS A CALIFORNIA CORPORA 1 \$309,512.13 0% 0	BRIDGEWATER SAVINGS BANK	8	\$2,486,259.83	0.04%	0	
LOANS A CALIFORNIA CORPORA	BRIGHTEN LENDING	6	\$1,952,384.71	0.03%	0	
LOANS, A CALIFORNIA CORPOR 1 \$341,872.81 0.01% 0		ME 1	\$309,512.13	0%	0	
CALIFORNIA CORPORATION 3 \$1,118,416,99 0.02% 0		ME 1	\$341,872.81	0.01%	0	
CORPORATION 1 \$290,000.00 0% 0		3	\$1,118,416.99	0.02%	0	
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION 1 \$275,000.00 0% 0 0 0 0 0 0 0 0		1	\$290,000.00	0%	0	
S2/5,000.00	BROADVIEW MORTGAGE CORPORAT	ION 5	\$1,300,397.35	0.02%	0	
S215,182.56		TION A 1	\$275,000.00	0%	0	
BRYANT BANK 6 \$1,861,687.07 0.03% 0 BUCKHEAD HOME LOANS 2 \$403,000.00 0.01% 0 BURKE & HERBERT BANK & TRUST \$228,631.66 0% 0 BURKE & HERBERT BANK AND TRUST \$473,502.74 0.01% 0 BUSEY BANK 4 \$1,034,791.00 0.02% 0 C & F MORTGAGE CORP 1 \$243,359.75 0% 0 C & F MORTGAGE CORPORATION 1 \$268,954.22 0% 0 C & R MORTGAGE CORPORATION 1 \$221,642.93 0% 0 C & R MORTGAGE CORPORATION 1 \$221,642.93 0% 0 C & R MORTGAGE CORPORATION 1 \$262,400.00 0% 0 C & R MORTGAGE CORPORATION 1 \$262,400.00 0% 0 C & R MORTGAGE CORPORATION 2 \$448,977.92 0.01% 0 C & T MORTGAGE INC, TEXAS 1 \$154,250.00 0% 0 C & AND F MORTGAGE CORPORATION 1 \$3,488,983,07 0.06% 0 C & AND F MORTGAGE CORPORATION 1 \$3,488,983,07 0.06% 0 C & AND F MORTGAGE CORPORATION 1 \$3,488,983,07 0.06% 0 C & AND F MORTGAGE CORPORATION 1 \$3,488,983,07 0.06% 0 C & AND F MORTGAGE CORPORATION 1 \$3,488,983,07 0.06% 0		TION, A	\$215,182.56	0%	0	
BUCKHEAD HOME LOANS 2 \$403,000.00 0.01% 0 BURKE & HERBERT BANK & TRUST 1 \$228,631.66 0% 0 BURKE & HERBERT BANK AND TRUST 1 \$473,502.74 0.01% 0 BUSEY BANK 4 \$1,034,791.00 0.02% 0 C & F MORTGAGE CORP 1 \$243,359.75 0% 0 C & F MORTGAGE CORPORATION 1 \$268,954.22 0% 0 C & F MORTGAGE CORPORATION 1 \$221,642.93 0% 0 C & R MORTGAGE CORPORATION 1 \$198,000.00 0% 0 C & R MORTGAGE CORPORATION 1 \$262,400.00 0% 0 C & R MORTGAGE CORPORATION 1 \$262,400.00 0% 0 C & R MORTGAGE CORPORATION 2 \$448,977.92 0.01% 0 C & T MORTGAGE INC, TEXAS 1 \$154,250.00 0% 0 C & AND F MORTGAGE CORPORATION 1 \$3,488,983,07 0.06% 0 C & AND F MORTGAGE CORPORATION 1 \$3,488,983,07 0.06% 0 C & AND F MORTGAGE CORPORATION 1 \$11 \$3,488,983,07 0.06% 0 C & AND F MORTGAGE CORPORATION 1 \$11 \$3,488,983,07 0.06% 0 C & AND F MORTGAGE CORPORATION 1 \$11 \$3,488,983,07 0.06% 0 C & AND F MORTGAGE CORPORATION 1 \$11 \$3,488,983,07 0.06% 0	BROOKLINE BANK	1	\$345,443.48	0.01%	0	
BURKE & HERBERT BANK & TRUST COMPANY BURKE & HERBERT BANK AND TRUST COMPANY BUSEY BANK COMPANY BUSEY BANK LEARLY BANK	BRYANT BANK	6	\$1,861,687.07	0.03%	0	
S228,631.66	BUCKHEAD HOME LOANS	2	\$403,000.00	0.01%	0	
COMPANY 1		1	\$228,631.66	0%	0	
C & F MORTGAGE CORP 1 \$243,359.75 0% 0 C & F MORTGAGE CORPORATION 1 \$268,954.22 0% 0 C & F MORTGAGE CORPORATION A 1 \$221,642.93 0% 0 VIRGINIA CORPORATION 1 \$198,000.00 0% 0 C & R MORTGAGE CORP 1 \$198,000.00 0% 0 C & R MORTGAGE CORPORATION, A CORPORATION 1 \$262,400.00 0% 0 C & T MORTGAGE INC, TEXAS CORPORATION 2 \$448,977.92 0.01% 0 C & T MORTGAGE INC, TEXAS CORPORATION 1 \$154,250.00 0% 0 C AND F MORTGAGE CORPORATION A 1 \$3,488,983.07 0.06% 0		T 1	\$473,502.74	0.01%	0	
C & F MORTGAGE CORPORATION 1 \$268,954.22 0% 0 C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION 1 \$221,642.93 0% 0 C & R MORTGAGE CORP 1 \$198,000.00 0% 0 C & R MORTGAGE CORPOATION, A CORPORATION 1 \$262,400.00 0% 0 C & R MORTGAGE CORPORATION, A CORPORATION 2 \$448,977.92 0.01% 0 C & T MORTGAGE INC, TEXAS CORPORATION 1 \$154,250.00 0% 0 C AND F MORTGAGE CORPORATION A 11 \$3,488,983.07 0.06% 0	BUSEY BANK	4	\$1,034,791.00	0.02%	0	
C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION 1 \$221,642.93 0% 0 C & R MORTGAGE CORP 1 \$198,000.00 0% 0 C & R MORTGAGE CORPOATION, A CORPORATION C & R MORTGAGE CORPORATION, A CORPORATION C & R MORTGAGE CORPORATION, A CORPORATION C & T MORTGAGE INC, TEXAS 1 \$154,250.00 0% 0 C AND F MORTGAGE CORPORATION A 1 \$3,488,983,07 0,06% 0	C & F MORTGAGE CORP	1	\$243,359.75	0%	0	
VIRGINIA CORPORATION 1 \$221,642.93 0% 0 C & R MORTGAGE CORP 1 \$198,000.00 0% 0 C & R MORTGAGE CORPOATION, A CORPORATION 1 \$262,400.00 0% 0 C & R MORTGAGE CORPORATION, A CORPORATION 2 \$448,977.92 0.01% 0 C & T MORTGAGE INC, TEXAS CORPORATION 1 \$154,250.00 0% 0 C AND F MORTGAGE CORPORATION A 11 \$3,488,983.07 0.06% 0	C & F MORTGAGE CORPORATION	1	\$268,954.22	0%	0	
C & R MORTGAGE CORPOATION, A CORPORATION 1 \$262,400.00 0% 0 C & R MORTGAGE CORPORATION, A CORPORATION 2 \$448,977.92 0.01% 0 C & T MORTGAGE INC, TEXAS CORPORATION 1 \$154,250.00 0% 0 C AND F MORTGAGE CORPORATION A 11 \$3,488,983.07 0.06% 0		1	\$221,642.93	0%	0	
CORPORATION 1 \$262,400.00 0% 0 C & R MORTGAGE CORPORATION, A CORPORATION 2 \$448,977.92 0.01% 0 C & T MORTGAGE INC, TEXAS CORPORATION 1 \$154,250.00 0% 0 C AND F MORTGAGE CORPORATION A 11 \$3,488,983.07 0.06% 0	C & R MORTGAGE CORP	1	\$198,000.00	0%	0	
CORPORATION 2 \$448,977.92 0.01% 0		1	\$262,400.00	0%	0	
CORPORATION 1 \$154,250.00 0% 0 C AND F MORTGAGE CORPORATION A 11 \$3,488,983.07 0.06% 0		2	\$448,977.92	0.01%	0	
	· ·	1	\$154,250.00	0%	0	
	C AND F MORTGAGE CORPORATION VIRGINIA CORPORATION	A 11	\$3,488,983.07	0.06%	0	

C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$616,439.06	0.01%	0	
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,104,900.30	0.02%	0	
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$176,122.39	0%	0	
C&R MORTGAGE CORPORATION, A CORPORATION	1	\$289,212.00	0%	0	
C&T MORTGAGE INC, TEXAS CORPORATION	1	\$164,000.00	0%	0	
C&T MORTGAGE, INC	2	\$487,091.52	0.01%	0	
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	2	\$452,710.00	0.01%	0	
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	2	\$419,464.98	0.01%	0	
CADENCE BANK NA	1	\$228,792.21	0%	0	
CADENCE BANK, N.A	1	\$269,565.71	0%	0	
CALATLANTIC MORTGAGE INC	28	\$8,517,322.78	0.13%	0	
CALATLANTIC MORTGAGE, INC	37	\$12,209,101.86	0.19%	0	
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	2	\$620,396.94	0.01%	0	
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	5	\$1,484,474.52	0.02%	0	
CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOANS, A LIMIT	1	\$269,974.45	0%	0	
CALIBER HOME LOANS, INC	237	\$67,576,395.58	1.07%	0	
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$259,000.00	0%	0	
CALIFORNIA MORTGAGE ADVISORS	1	\$415,000.00	0.01%	0	
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$374,393.61	0.01%	0	
CALIFORNIA MORTGAGE ADVISORS, INC A CALIFORNIA CORPORATION	2	\$906,508.87	0.01%	0	
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	9	\$2,834,518.76	0.04%	0	
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	4	\$1,156,244.98	0.02%	0	
CAMBRIA FINANCIAL GROUP LLC, DBA CAMBRIA MORTGAGE	1	\$249,615.08	0%	0	
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$387,003.28	0.01%	0	
CAPGROW HOME MORTGAGE, LLC	2	\$444,546.49	0.01%	0	
CAPITAL BANK	2	\$803,201.83	0.01%	0	
CAPITAL BANK CORPORATION	3	\$1,092,900.00	0.02%	0	
CAPITAL BANK N.A	7	\$2,497,034.68	0.04%	0	
CAPITAL BANK NA A NATIONAL BANK	2	\$541,184.82	0.01%	0	
CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK	1	\$372,234.35	0.01%	0	

	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$349,736.55	0.01%	0	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$337,656.01	0.01%	0	
	CAPITAL BANK, NA	1	\$365,161.70	0.01%	0	
	CAPITAL CENTER L L C A LIMITED	2	\$562,275.98	0.01%	0	
	LIABILITY COMPANY	3	\$302,273.96	0.01%	U	
	CAPITAL CENTER L.L.C., A LIMITED	1	\$200,690.53	0%	0	
	LIABILITY COMPANY		Ψ200,070.23	0 70	Ŭ	
	CAPITAL CENTER LLC A LIMITED	6	\$1,263,300.05	0.02%	0	
	LIABILITY COMPANY		, ,,			
	CAPITAL CENTER LLC A LIMITED LIABLITY COMPANY	1	\$270,333.13	0%	0	
	CAPITAL CENTER, LLC	1	\$355,028.04	0.01%	0	
	CAPITAL CENTER, LLC A LIMITED	1	\$333,026.04	0.01%	U	
	LIABILITY COMPANY	3	\$575,625.00	0.01%	0	
	CAPITAL CITY BANK	4	\$1,178,216.53	0.02%	0	
	CAPITAL CITY BANK, ISAOA	1	\$237,117.99	0%	0	
	CAPITAL ONE, N.A	261	\$75,185,298.96	1.19%	0	
	CAPITAL PARTNERS MORTGAGE, LLC	3	\$738,400.00	0.01%	0	
	CAPSTAR LENDING LLC	7	\$2,109,213.82	0.03%	0	
	CAPSTAR LENDING, LLC	1	\$221,051.57	0%	0	
	CAPSTONE BANK	2	\$435,664.68	0.01%	0	
	CAPSTONE DIRECT INC	8	\$2,079,091.44	0.03%	0	
	CAPSTONE DIRECT, INC	3	\$1,556,500.00	0.02%	0	
	CAPSTONE LENDING CORP	3	\$955,893.03	0.02%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED	27	\$8,469,531.06	0.13%	0	
	PARTNERSHIP	21	\$6,409,331.00	0.13%	U	
	CAROLINA ALLIANCE BANK	4	\$904,943.77	0.01%	0	
	CAROLINA BANK	3	\$696,476.38	0.01%	0	
	CAROLINA ONE MORTGAGE, LLC	3	\$682,000.00	0.01%	0	
	CARRINGTON MORTGAGE SERVICES LLC	1	\$222,962.22	0%	0	
	CASCADE EQUITY GROUP INC., A	1	\$232,500.00	0%	0	
	WASHINGTON CORPORATION					
	CASON HOME LOANS A CORPORATION	1	\$252,000.00	0%	0	
	CASON HOME LOANS, A CORPORATION	I	\$345,980.03	0.01%	0	
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$218,163.58	0%	0	
	CATALYST MORTGAGE	7	\$2,418,050.00	0.04%	0	
	CB AND T MORTGAGE, A PART OF FARMER	2	\$743,828.09	0.04%	0	
	CB&T MORTGAGE, AT ART OF TARMERS &				U	
	STOCKMENS BANK A CORPORATIO	1	\$237,276.00	0%	0	
	CBC NATIONAL BANK	27	\$9,151,187.75	0.14%	0	
	CBC NATIONAL BANK A FEDERALLY					
<u></u>	CHARTERED NATIONAL BANK	19	\$5,607,570.31	0.09%	0	
	CBC NATIONAL BANK, A FEDERALLY	10	\$2.241.220.01	0.050	0	
	CHARTERED NATIONAL BANK	12	\$3,341,238.01	0.05%	0	
	CBM MORTGAGE INC A CORPORATION	1	\$415,713.97	0.01%	0	
	CDC FEDERAL CREDIT UNION	4	\$1,198,956.82	0.02%	0	

CEDAR RAPIDS BANK & TRUST COMPANY	2	\$799,300.00	0.01%	0	
CENDERA FUNDING INC	4	\$945,080.41	0.01%	0	
CENDERA FUNDING, INC	4	\$1,128,571.00	0.02%	0	
CENTENNIAL BANK A CORPORATION	3	\$945,853.18	0.01%	0	
CENTENNIAL BANK, A CORPORATION	2	\$582,431.93	0.01%	0	
CENTENNIAL HOME MORTGAGE LLC	1	\$199,500.00	0%	0	
CENTENNIAL LENDING GROUP, LLC	1	\$374,409.83	0.01%	0	
CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK	1	\$185,250.00	0%	0	
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	2	\$372,538.09	0.01%	0	
CENTRAL BANK + TRUST CO. JEFFERSON COUNTY INC KENTUCKY CORPO	1	\$250,587.42	0%	0	
CENTRAL BANK A STATE CHARTERED BANK	1	\$96,872.27	0%	0	
CENTRAL BANK OF JEFFERSON COUNTY, INC KENTUCKY CORPORATION	1	\$341,437.84	0.01%	0	
CENTRAL COAST LENDING INC	1	\$371,401.65	0.01%	0	
CENTRAL COAST LENDING, INC	3	\$1,216,676.26	0.02%	0	
CENTRAL MINNESOTA CREDIT UNION	3	\$807,199.40	0.01%	0	
CENTRIC BANK	2	\$359,183.84	0.01%	0	
CENTURY BANK, A CORPORATION	2	\$231,986.96	0%	0	
CF BANK	3	\$756,673.69	0.01%	0	
CHARTER WEST BANK A CORPORATION	2	\$492,991.73	0.01%	0	
CHARTER WEST BANK, A CORPORATION	1	\$234,622.01	0%	0	
CHARTERBANK A BANKING CORPORATION	1	\$342,417.23	0.01%	0	
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$295,000.00	0%	0	
CHERRY CREEK MORTGAGE CO	1	\$246,000.00	0%	0	
CHERRY CREEK MORTGAGE CO INC	6	\$1,705,729.95	0.03%	0	
CHERRY CREEK MORTGAGE CO INC I	1	\$279,568.89	0%	0	
CHERRY CREEK MORTGAGE CO., INC	6	\$1,927,874.69	0.03%	0	
CHESAPEAKE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$404,376.43	0.01%	0	
CHICAGO FINANCIAL SERVICES	1	\$278,551.24	0%	0	
CHICAGO FINANCIAL SERVICES INC	6	\$1,812,204.73	0.03%	0	
CHICAGO FINANCIAL SERVICES, INC	9	\$2,545,160.01	0.04%	0	
CHICAGO FINANCIAL SERVICES,INC	1	\$269,575.08	0%	0	
CHICAGO MORTGAGE SOLUTIONS	1	\$415,886.82	0.01%	0	
CHICAGO MORTGAGE SOLUTIONS CORPORATION	120	\$38,128,771.34	0.6%	0	
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$408,028.21	0.01%	0	
CHOICE FINANCIAL GROUP A CORPORATION	1	\$292,000.00	0%	0	
CHOICE FINANCIAL GROUP, A CORPORATION	1	\$243,607.54	0%	0	

CHOICE LENDING CORP A CALIFORNIA CORPORATION	2	\$400,926.66	0.01%	0	
CHRISTENSEN FINANCIAL INC	2	\$593,224.03	0.01%	0	
CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$200,000.00	0%	0	
CHRISTENSEN FINANCIAL, INC	2	\$782,424.00	0.01%	0	
CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$280,250.00	0%	0	
CHURCHILL MORTGAGE CORPORATION	1	\$366,035.56	0.01%	0	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	15	\$4,646,298.90	0.07%	0	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$308,264.09	0%	0	
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$179,716.72	0%	0	
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$236,177.72	0%	0	
CIBM BANK	5	\$1,408,435.80	0.02%	0	
CITIBANK,N.A	486	\$131,991,664.28	2.08%	1	\$26
CITIZENS BANK	2	\$607,700.00	0.01%	0	
CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	2	\$546,944.33	0.01%	0	
CITIZENS BANK, A CORPORATION	1	\$247,000.00	0%	0	
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	3	\$568,239.84	0.01%	0	
CITIZENS COMMUNITY BANK, DIVISION O	1	\$272,894.35	0%	0	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$178,286.17	0%	0	
CITIZENS NATIONAL BANK	2	\$558,349.20	0.01%	0	
CITY BANK AND TRUST CO	1	\$183,200.00	0%	0	
CITY BANK DBA CITY BANK MORTGAGE	6	\$1,185,595.37	0.02%	0	
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$137,500.00	0%	0	
CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.01%	0	
CITY NATIONAL BANK OF FLORIDA	4	\$1,338,730.47	0.02%	0	
CITYWIDE HOME LOANS A UTAH CORPORATION	10	\$3,491,818.39	0.06%	0	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$281,828.13	0%	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	16	\$5,009,701.62	0.08%	0	
CITYWIDE HOME LOANS, A UTAH CORPORATON	1	\$265,082.17	0%	0	
CIVISTA BANK	1	\$235,666.00	0%	0	
CLARA LENDING CO	6	\$1,719,576.45	0.03%	0	
CLARK COUNTY CREDIT UNION	1	\$319,518.03	0.01%	0	
	3	\$1,074,780.00		0	

CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION					
CLEAR MOUNTAIN BANK	5	\$1,245,590.00	0.02%	0	
CLEARPATH LENDING	3	\$1,091,363.78	0.02%	0	
CLIFT ENTERPRISES INC	1	\$329,004.37	0.01%	0	
CLM MORTGAGE LLC	9	\$2,189,572.26	0.03%	0	
COAST 2 COAST FUNDING GROUP	1	\$394,800.00	0.01%	0	
COAST 2 COAST FUNDING GROUP, INC	2	\$870,600.06	0.01%	0	
COASTWAY COMMUNITY BANK	2	\$353,000.00	0.01%	0	
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	5	\$1,247,400.31	0.02%	0	
COLDWELL BANKER HOME LOANS	1	\$115,720.67	0%	0	
COLEMAN COUNTY STATE BANK	1	\$417,000.00	0.01%	0	
COLLINS COMMUNITY CREDIT UNION	10	\$1,805,297.79	0.03%	0	
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	20	\$4,070,589.68	0.06%	0	
COLONIAL MORTGAGE CO	1	\$370,000.00	0.01%	0	
COLONIAL MORTGAGE GROUP	1	\$200,000.00	0%	0	
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$231,642.79	0%	0	
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$381,411.84	0.01%	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$535,000.00	0.01%	0	
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$519,462.26	0.01%	0	
COLUMBIA STATE BANK	6	\$1,486,644.39	0.02%	0	
COLUMBUS CAPITAL LENDING LLC	1	\$416,357.96	0.01%	0	
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$500,085.06	0.01%	0	
COLUMBUS CAPITAL LENDING,LLC.,A LIMITED LIABILITY CORPORATIO	1	\$236,842.74	0%	0	
COMMERCE HOME MOARTGAGAE	1	\$416,371.94	0.01%	0	
COMMERCE HOME MORTGAGE	1	\$169,600.00	0%	0	
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	28	\$8,553,598.28	0.14%	0	
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	\$262,095.84	0%	0	
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$382,397.24	0.01%	0	
COMMERCE HOME MORTGAGE, INC	1	\$272,461.05	0%	0	
COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$275,575.05	0%	0	
COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$752,853.01	0.01%	0	
COMMERCE MORTGAGE	2	\$895,482.30	0.01%	0	
COMMERCE STATE BANK	2	\$485,875.00	0.01%	0	

COMMERCIAL BANK	1	\$407,000.00	0.01%	0	
COMMERCIAL BANK AND TRUST	1	\$190,400.00	0%	0	
COMPANY, A CORPORATION	- 1	·			
COMMONWEALTH MORTGAGE	1	\$184,909.15	0%	0	
COMMONWEALTH MORTGAGE GROUP, LLC	1	\$305,000.00	0%	0	
COMMONWEALTH MORTGAGE LLC	1	\$264,500.00	0%	0	
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	2	\$642,032.46	0.01%	0	
COMMONWEALTH MORTGAGE LLC, A MESSACHUSETTS LIMITED LIABILITY	1	\$366,000.00	0.01%	0	
COMMONWEALTH MORTGAGE OF TEXAS, LP	3	\$643,792.00	0.01%	0	
COMMONWEALTH MORTGAGE, LLC	18	\$6,856,399.01	0.11%	0	
COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILI	1	\$389,372.70	0.01%	0	
COMMUNITY 1ST CREDIT UNION	3	\$236,611.31	0%	0	
COMMUNITY BANK OF CAMERON	1	\$320,494.82	0.01%	0	
COMMUNITY BANK OF MISSISSIPPI	4	\$958,593.63	0.02%	0	
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$299,527.87	0%	0	
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	2	\$630,014.45	0.01%	0	
COMMUNITY BANK OF OAK PARK RIVER FOREST,A CORPORATION	1	\$303,375.98	0%	0	
COMMUNITY BANK OF TEXAS,N.A	1	\$344,000.00	0.01%	0	
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTED CREDIT UNION	1	\$364,412.91	0.01%	0	
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	4	\$879,607.11	0.01%	0	
COMMUNITY FEDERAL SAVINGS BANK	2	\$584,100.00	0.01%	0	
COMMUNITY FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS	1	\$322,400.00	0.01%		
COMMUNITY FIRST BANK, A CORPORATION	1	\$179,722.86	0%	0	
COMMUNITY FIRST BANK, STATE CHARTERED BANK	2	\$464,453.14	0.01%	0	
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CORPORATION	1	\$224,630.16	0%	0	
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CORPORATION	1	\$174,724.11	0%	0	
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CORPORATION	1	\$179,000.00	0%	0	
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$239,622.29	0%	0	
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$364,924.78	0.01%	0	
COMMUNITY MORTGAGE CORPORATION	2	\$575,701.85	0.01%	0	
COMMUNITY MORTGAGE GROUP, INC	6	\$1,778,695.56	0.03%	0	

COMMUNITY MORTGAGE LLC	6	\$1,552,821.58	0.02%	0	
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$411,249.45	0.01%	0	
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$217,400.00	0%	0	
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$331,477.50	0.01%	0	
COMMUNITY MORTGAGGE GROUP, INC	1	\$278,100.00	0%	0	
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$52,420.92	0%	0	
COMPASS BANK	100	\$27,027,310.52	0.43%	0	
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$308,000.00	0%	0	
COMPASS MORTGAGE, INC	2	\$380,600.00	0.01%	0	
CONGRESSIONAL BANK	4	\$1,460,787.01	0.02%	0	
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$184,708.85	0%	0	
CONSOLIADATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$400,000.00	0.01%	0	
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	13	\$4,109,063.54	0.06%	0	
CONSUMER FIRST MORTGAGE, INC	3	\$861,172.03	0.01%	0	
CONSUMER LOAN SERVCES LLC A LIMITED LIABILITY CORPORATION	1	\$223,662.62	0%	0	
CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY	1	\$191,710.82	0%	0	
CONTOUR MORTGAGE CORPORATION	1	\$303,521.56	0%	0	
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	3	\$1,076,530.88	0.02%	0	
CONVERSE COUNTY BANK	1	\$375,000.00	0.01%	0	
COPPERPOINT MORTGAGE LLC., AN ARIZONA LIMITED LIABILITY COMP	1	\$176,317.92	0%	0	
CORE BANK	4	\$979,737.01	0.02%	0	
CORNERSTONE BANK	2	\$650,000.00	0.01%	0	
CORNERSTONE BANK (ND)	2	\$523,416.47	0.01%	0	
CORNERSTONE BANK A CORPORATION	2	\$566,200.00	0.01%	0	
CORNERSTONE BANK, A CORPORATION, A CORPORATION	1	\$305,910.00	0%	0	
CORNERSTONE HOME LENDING INC	4	\$711,669.98	0.01%	0	
CORNERSTONE MORTGAGE	1	\$261,900.00	0%	0	
CORNERSTONE MORTGAGE INC	5	\$1,261,949.79	0.02%	0	
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	2	\$922,456.34	0.01%	0	
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD9	1	\$272,674.14	0%	0	
CORNERSTONE MORTGAGE, INC	3	\$796,554.03	0.01%	0	
	1	\$262,800.00	0%	0	

CORNERSTONE MORTGAGE, LLC A WISCONSIN LIMITED LIABILITY COMP					
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY	1	\$185,707.28	0%	0	
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	10	\$2,658,073.01	0.04%	0	
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$248,750.00	0%	0	
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$360,419.34	0.01%	0	
CORNERSTONE NATIONAL BANK AND TRUST A CORPORATION	2	\$426,120.40	0.01%	0	
CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$396,000.00	0.01%	0	
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, CORPORATION	1	\$379,414.93	0.01%	0	
CORPORATE INVESTORS MORTGAGE GROUP	6	\$2,281,262.21	0.04%	0	
CORPORATE INVESTORS MORTGAGE GROUP INC	5	\$1,827,260.05	0.03%	0	
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	10	\$3,080,838.40	0.05%	0	
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$241,058.28	0%	0	
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$237,667.11	0%	0	
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$207,358.52	0%	0	
CORPORATE INVESTORS MTG GROUP	4	\$1,614,455.19	0.03%	0	
CORRESPONDENT(ALLIANCE BANK)	1	\$271,960.00	0%	0	
CORRESPONDENT(AURORA FINANCIAL LLC)	1	\$417,000.00	0.01%	0	
CORRESPONDENT(BANK OF JACKSON HOLE)	1	\$250,000.00	0%	0	
CORRESPONDENT(BANK OF THE OZARKS)	1	\$315,502.69	0%	0	
CORRESPONDENT(BENCHMARK BANK)	1	\$276,000.00	0%	0	
CORRESPONDENT(BNC NATIONAL BANK)	3	\$1,058,475.39	0.02%	0	
CORRESPONDENT(CAPSTAR LENDING, LLC)	1	\$247,101.90	0%	0	
CORRESPONDENT(EAGLEBANK)	1	\$415,683.26	0.01%	0	
CORRESPONDENT(F AND M BANK)	1	\$416,329.27	0.01%	0	
CORRESPONDENT(RATE RABBIT INC)	1	\$522,693.98	0.01%	0	
CORRESPONDENT(SOUTHERN FIRST BANK)	1	\$416,343.73	0.01%	0	
CORRESPONDENT(TOWNEBANK)	1	\$408,841.34	0.01%	0	
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$359,445.72	0.01%	0	
CORRIDOR MORTGAGE GROUP, INC, A.CORPORATION	1	\$205,939.35	0%	0	

CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	2	\$615,157.36	0.01%	0	
COUNSELORS MORTGAGE CORP	1	\$417,000.00	0.01%	0	
COUNSELORS MORTGAGE CORP	4	\$918,405.69	0.01%	0	
COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$232,126.04	0%	0	
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$403,114.58	0.01%	0	
COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	\$538,360.00	0.01%	0	
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$252,400.00	0%	0	
COUNTY BANK	3	\$567,053.06	0.01%	0	
COUNTYBANK	8	\$2,247,799.89	0.04%	0	
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$315,003.93	0%	0	
CREDIT UNION MORTGAGE ASSOCIATION INC	3	\$979,426.86	0.02%	0	
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	3	\$1,056,305.36	0.02%	0	
CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$399,370.48	0.01%	0	
CRESTLINE FUNDING CORP	2	\$505,000.00	0.01%	0	
CRESTLINE FUNDING CORPORATION A CORPORATION	3	\$911,169.51	0.01%	0	
CROSSCOUNTRY MORTGAGE, INC	2	\$635,206.37	0.01%	0	
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	5	\$1,624,965.64	0.03%	0	
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	2	\$434,606.55	0.01%	0	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	6	\$2,027,453.67	0.03%	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,267,479.19	0.02%	0	
CRYSTAL CLEAR MORTAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$205,300.00	0%	0	
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$386,100.00	0.01%	0	
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAE GROUP A CORPORAT	1	\$299,054.36	0%	0	
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$475,267.12	0.01%	0	
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	4	\$1,157,604.00	0.02%	0	
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	3	\$1,007,423.00	0.02%	0	
	1	\$229,630.06	0%	0	

CTHM LLC, DBA CONNECTICUT HOME					
MORTGAGE, A LIMITED LIABILITY					
CTHM, LLC	1	\$402,400.00	0.01%	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$574,000.00	0.01%	0	
CULLMAN SAVINGS BANK AN ORGANIZATION	1	\$219,419.02	0%	0	
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$285,600.00	0%	0	
CWM PARTNERS, LP DBA CITYWIDE	1			0	
MORTGAGE, A LIMITED PARTNERSHI	1	\$354,232.76	0.01%	U	
CYPRUS FEDERAL CREDIT UNION	1	\$236,618.79	0%	0	ļ
D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$517,431.27	0.01%	0	
DALLAS MORTGAGE ASSOCIATES	2	\$483,900.00	0.01%	0	
DAMASCUS COMMUNITY BANK	3	\$995,293.65	0.02%	0	
DAS ACQUISITION CO. LLC	1	\$417,000.00	0.01%	0	
DAS ACQUISITION COMPANY	1	\$317,477.29	0.01%	0	
DAS ACQUISITION COMPANY , LLC	1	\$356,000.00	0.01%	0	
DAS ACQUISITION COMPANY LLC	3	\$863,662.96	0.01%	0	
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$918,755.00	0.01%	0	
DAS ACQUISITION COMPANY LLC LIMITED LIABILITY COMPANY	1	\$300,000.00	0%	0	
DAS ACQUISITION COMPANY, LLC	9	\$2,226,774.00	0.04%	0	
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$255,156.53	0%	0	
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$417,000.00	0.01%	0	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$213,413.61	0%	0	
DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.01%	0	
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	5	\$1,827,681.22	0.03%	0	
DATA MORTGAGE, INC	1	\$382,547.01	0.01%	0	
DATA MORTGAGE, INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORAT	1	\$309,772.31	0%	0	
DATCU CREDIT UNION	1	\$155,000.00	0%	0	
DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$207,895.88	0%	0	
DELMAR FINANCIAL COMPANY	1	\$230,850.00	0%	0	
DELMAR FINANCIAL COMPANY A CORPORATION	5	\$1,440,772.10	0.02%	0	
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$562,608.95	0.01%	0	
DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$450,139.60	0.01%	0	
LESENTE CRESTI CITION	2	\$431,000.00	0.01%	0	

DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION					
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	20	\$4,651,975.59	0.07%	0	
DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$416,357.96	0.01%	0	
DEVELOPER'S MORTGAGE COMPANY	1	\$273,461.00	0%	0	
DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	\$197,900.00	0%	0	
DHI MORTGAGE COMPANY	2	\$301,533.48	0%	0	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$396,500.00	0.01%	0	
DHI MORTGAGE COMPANY LTD	6	\$2,051,205.14	0.03%	0	
DHI MORTGAGE COMPANY LTD L P	2	\$796,928.86	0.01%	0	
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	\$604,477.00	0.01%	0	
DHI MORTGAGE COMPANY LTD LP	2	\$767,625.56	0.01%	0	
DHI MORTGAGE COMPANY, LTD	38	\$11,334,995.63	0.18%	0	
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$318,077.50	0.01%	0	
DHI MORTGAGE COMPANY, LTD LP	2	\$1,049,437.45	0.02%	0	
DHI MORTGAGE COMPANY, LTD, LP	1	\$570,133.83	0.01%	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,102,335.31	0.02%	0	
DHI MORTGAGE COMPANY, LTD., L.P	1	\$331,000.00	0.01%	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$416,343.73	0.01%	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS COPRORA	1	\$256,595.54	0%	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	5	\$1,287,526.38	0.02%	0	
DIGNIFIED HOME LOANS LLC	3	\$1,094,914.06	0.02%	0	
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	4	\$1,118,896.99	0.02%	0	
DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$220,500.00	0%	0	
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	2	\$484,000.00	0.01%	0	
DIRECTORS FINANCIAL GROUP	3	\$943,448.22	0.01%	0	
DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$381,792.72	0.01%	0	
DIRECTORS MORTGAGE INC	1	\$409,368.73	0.01%	0	
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	11	\$3,347,080.06	0.05%	0	
DIRECTORS MORTGAGE, INC	6	\$1,519,363.42	0.02%	0	
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$339,464.92	0.01%	0	

CORPOR DIRECT CORPOR DIRECT CORPOR DITECH DLJ FIN CORPOR DMD FIN DMD FIN DOMINI	ORS MORTGAGE, INC. AN OREGON RATION ORS MORTGAGE, INC., AN OREGON RATION FINANCIAL LLC ANCIAL, INC ANCIAL, INC., A CALIFORNIA RATION NANCIAL CORPORATION NANCIAL CORPORATION D/B/A D&H	1 2 2 100 2 7	\$246,504.85 \$496,095.83 \$620,678.39 \$34,592,823.39 \$450,000.00 \$2,342,961.70	0% 0.01% 0.01% 0.55% 0.01%	0 0 0 0	
DIRECT CORPOR DIRECT CORPOR DITECH DLJ FIN CORPOR DMD FIN DMD FIN DOMINI	ORS MORTGAGE, INC. AN OREGON RATION ORS MORTGAGE, INC., AN OREGON RATION FINANCIAL LLC ANCIAL, INC ANCIAL, INC., A CALIFORNIA RATION NANCIAL CORPORATION NANCIAL CORPORATION D/B/A D&H	2 100 2	\$620,678.39 \$34,592,823.39 \$450,000.00	0.01% 0.55% 0.01%	0	
DIRECT CORPOR DITECH DLJ FIN DLJ FIN CORPOR DMD FIN DMD FIN DOMINI	ORS MORTGAGE, INC., AN OREGON RATION FINANCIAL LLC ANCIAL, INC ANCIAL, INC., A CALIFORNIA RATION NANCIAL CORPORATION NANCIAL CORPORATION D/B/A D&H	100	\$34,592,823.39 \$450,000.00	0.55% 0.01%	0	
DLJ FIN DLJ FIN CORPOR DMD FII DMD FII DOMINI	ANCIAL, INC ANCIAL, INC., A CALIFORNIA RATION NANCIAL CORPORATION NANCIAL CORPORATION D/B/A D&H	2	\$450,000.00	0.01%		-
DLJ FIN DLJ FIN CORPOR DMD FII DMD FII DOMINI	ANCIAL, INC ANCIAL, INC., A CALIFORNIA RATION NANCIAL CORPORATION NANCIAL CORPORATION D/B/A D&H		\$450,000.00	0.01%	0	
CORPOR DMD FII DMD FII DOMINI	RATION NANCIAL CORPORATION NANCIAL CORPORATION D/B/A D&H	7 1	\$2,342,961.70	0.0407	_	
DMD FII DOMINI	NANCIAL CORPORATION D/B/A D&H	1		0.04%	0	
DOMINI			\$266,475.00	0%	0	
		1	\$169,726.57	0%	0	
	ON CAPITAL MORTGAGE INC, A IA CORPORATION	1	\$294,545.80	0%	0	
DRAKE	BANK	1	\$250,454.79	0%	0	
DRAPEF	R AND KRAMER MORTGAGE CORP	2	\$596,399.53	0.01%	0	
DREW N	MORTGAGE ASSOCIATES INC	1	\$399,369.38	0.01%	0	
DREW N	MORTGAGE ASSOCIATES, INC	2	\$666,013.58	0.01%	0	
DROP M	ORTGAGE, INC	1	\$488,521.65	0.01%	0	
DSLD M	ORTGAGE, LLC	11	\$2,095,942.87	0.03%	0	
DSW MO CORPOR	ORTGAGE INC A COLORADO RATION	1	\$356,450.34	0.01%	0	
	INANCIAL CORP DBA MORGAN IAL AN S CORPORATION	1	\$348,750.00	0.01%	0	
	INANCIAL CORP. DBA MORGAN IAL, AN S CORPORATION	1	\$417,000.00	0.01%	0	
DYNAM	IC MORTGAGE FINANCIAL RATION, A CALIFORNIA CORPORA	1	\$273,578.12	0%	0	
E MORT	GAGE MANAGEMENT LLC A D LIABILITY COMPANY	4	\$646,665.34	0.01%	0	
	ANCIAL GROUP, INC	1	\$343,000.00	0.01%	0	
EAGLE 1	BANK	2	\$598,756.20	0.01%	0	
i	BANK, A CORPORATION	1	\$616,528.19	0.01%	0	
EAGLE	SAVINGS BANK	1	\$397,423.56	0.01%	0	
EAGLEE	BANK	13	\$4,465,817.19	0.07%	0	
EAGLEF	BANK A CORPORATION	5	\$1,952,246.08	0.03%	0	
	BANK, A CORPORATION	2	\$730,567.40	0.01%	0	
EAST BO	OSTON SAVINGS BANK	3	\$860,409.38	0.01%	0	
EAST C	AMBRIDGE SAVINGS BANK	1	\$229,259.07	0%	0	
EAST CO	OAST CAPITAL CORP	3	\$916,876.43	0.01%	0	
	DAST MORTGAGE LENDERS, INC	1	\$407,371.81	0.01%	0	
1	CAR MORTGAGE, A CALIFORNIA	1	\$615,072.21	0.01%	0	
	ORTGAGE, INC	4	\$1,063,125.00	0.02%	0	
	ORTGAGE, INC, A WISCONSIN	1	\$260,598.15	0%	0	
<u> </u>	MORTGAGE, INC A CORPORATION	1	\$361,018.38	0.01%	0	

ECU MORTGAGE, LLC	1	\$197,561.72	0%	0	
EMBRACE HOME LOANS	1	\$285,764.55	0%	0	
EMC HOLDINGS LLC	2	\$794,108.35	0.01%	0	
EMC HOLDINGS, LLC	9	\$3,139,008.94	0.05%	0	
EMPIREAMERICA, A CALIFORNIA	2	\$476,000.00	0.01%	0	
CORPORATION					
ENCOMPASS LENDING GROUP, LP	3	\$575,021.81	0.01%	0	
ENDEAVOR CAPITAL, LLC	2	\$432,125.28	0.01%	0	
ENTERPRISE BANK	2	\$649,691.67	0.01%	0	
ENTERPRISE BANK AND TRUST	1	\$417,000.00	0.01%	0	
ENVOY MORTGAGE, LTD	1	\$154,871.50	0%	0	
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$201,083.03	0%	0	
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$503,115.67	0.01%	0	
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	2	\$414,660.02	0.01%	0	
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$361,706.68	0.01%	0	
EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	\$305,507.81	0%	0	
EQUITABLE HOME MORTGAGE, INC, ARIZONA CORPORATION	1	\$279,059.34	0%	0	
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$551,300.00	0.01%	0	
EQUITY HOME CAPITAL LLC A LIMITED LIABILITY COMPANY	2	\$738,453.27	0.01%	0	
EQUITY LOANS LLC	4	\$1,459,068.16	0.02%	0	
EQUITY LOANS LLC BBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$411,255.48	0.01%	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	3	\$633,014.92	0.01%	0	
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$284,541.59	0%	0	
EQUITY RESOURCES OF OHIO, INC, OHIO CORPORATION	1	\$309,123.32	0%	0	
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$379,364.99	0.01%	0	
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$197,695.14	0%	0	
EQUITY RESOURCES, INC., OHIO CORPORATION	3	\$820,965.01	0.01%	0	
EQUITY RESOURCES, OF OHIO INC OHIO CORPORATION	1	\$416,357.95	0.01%	0	
EQUITY RESOURCES,INC	1	\$94,860.04	0%	0	
ETHOS LENDING LLC	14	\$5,962,176.62	0.09%	0	
	49	\$17,860,614.04	0.28%	0	
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ETHOS LENDING LLC A LIMITED LIABILITY CORPORATION ETHOS LENDING LLC A LIMITED A LIMITED LIABILITY COMPANY	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY					
LIABILITY COMPANY		1	\$351,388.88	0.01%	0	
COMPANY		1	\$227,656.60	0%	0	
ETHOS LENDING LLC., A LIMITED 1 \$305,000.00 0% 0 ETHOS LENDING, LLC 13 \$5,017,621.35 0.08% 0 EUSTIS MORTGAGE CORPORATION 3 \$876,747.74 0.01% 0 EUSTIS MORTGAGE CORPORATION 1 \$370,000.00 0.01% 0 EUSTIS MORTGAGE CORPORATION 1 \$370,000.00 0.01% 0 EUSTIS MORTGAGE CORPORATION 1 \$172,633.79 0% 0 EUSTIS MORTGAGE CORPORATION 1 \$172,633.79 0% 0 EUSTIS MORTGAGE CORPORATION 1 \$172,633.79 0% 0 EUSTIS MORTGAGE CORPORATION 1 \$172,633.79 0% 0 EUSTIS MORTGAGE CORPORATION 1 \$172,633.79 0% 0 EVERBANK 231 \$68,559,873.00 1.08% 0 EVERETT FINANCIAL 4 \$1,075,570.23 0.02% 0 EVERETT FINANCIAL INC 1 \$539,204.47 0.01% 0 EVERETT FINANCIAL DBA SUPREME 1 \$141,755.18 0% 0 EVERETT FINANCIAL DBA SUPREME 1 \$141,755.18 0% 0 EVERETT FINANCIAL DBA SUPREME 1 \$141,755.18 0% 0 EVERETT FINANCIAL INC 11 \$3,221,057.44 0.05% 0 EVERETT FINANCIAL INC DBA SIPREME 1 \$347,929.00 0.01% 0 EVERETT FINANCIAL INC DBA SUPREME 1 \$347,929.00 0.01% 0 EVERETT FINANCIAL INC DBA SUPREME 1 \$2,601,161.48 0.04% 0 EVERETT FINANCIAL INC DBA SUPREME 1 \$383,421.64 0.01% 0 EVERETT FINANCIAL INC DBA SUPREME 1 \$340,329.27 0.01% 0 EVERETT FINANCIAL INC DBA SUPREME 2 \$580,773.95 0.01% 0 EVERETT FINANCIAL INC DBA SUPREME 2 \$580,773.95 0.01% 0 EVERETT FINANCIAL INC DBA SUPREME 46 \$12,080,519.40 0.19% 0 EVERETT FINANCIAL INC DBA SUPREME 1 \$270,750.00 0% 0 EVERETT FINANCIAL INC DBA SUPREME 1 \$270,750.00 0% 0 EVERETT FINANCIAL INC DBA SUPREME 1 \$270,750.00 0% 0 EVERETT FINANCIAL INC DBA SUPREME 1 \$270,750.00 0% 0 EVERETT FINANCIAL INC DBA SUPREME 1 \$270,750.00 0% 0 EVERETT FINANCIAL INC DBA SUPREME 1 \$270,750.00 0% 0 EVERETT FINANCIAL INC DBA SUPREME 1 \$2602,460.91 0.01% 0 EVERE	· · · · · · · · · · · · · · · · · · ·	5	\$1,699,457.39	0.03%	0	
LIABILITY COMPANY	ETHOS LENDING LLC, A LLC	1	\$367,000.00	0.01%	0	
EUSTIS MORTGAGE CORPORATION 3 \$876,747.74 0.01% 0		1	\$305,000.00	0%	0	
EUSTIS MORTGAGE CORPORATION 1 \$370,000.00 0.01% 0	ETHOS LENDING, LLC	13	\$5,017,621.35	0.08%	0	
LOUISIANA CORPORATION	EUSTIS MORTGAGE CORPORATION	3	\$876,747.74	0.01%	0	
LOUISIANA CORPORATION 1 \$172,633.79 0% 0 0 0		1	\$370,000.00	0.01%	0	
EVERETT CO-OPERATIVE BANK	· · · · · · · · · · · · · · · · · · ·	1	\$172,633.79	0%	0	
EVERETT FINANCIAL 4 \$1,075,570.23 0.02% 0 EVERETT FINANCIAL INC 1 \$539,204.47 0.01% 0 EVERETT FINANCIAL DBA SUPREME 1 \$141,755.18 0% 0 EVERETT FINANCIAL DBA SUPREME 1 \$186,086.58 0% 0 EVERETT FINANCIAL INC 11 \$3,221,057.44 0.05% 0 EVERETT FINANCIAL INC DBA SIPREME 1 \$347,929.00 0.01% 0 EVERETT FINANCIAL INC DBA SUPREME 1 \$2,601,161.48 0.04% 0 LENDING A TEXAS CORPORAT 1 \$333,421.64 0.01% 0 EVERETT FINANCIAL INC DBA SUPREME 1 \$343,421.64 0.01% 0 EVERETT FINANCIAL INC DBA SUPREME 1 \$416,329.27 0.01% 0 EVERETT FINANCIAL INC DBA SUPREME 2 \$580,773.95 0.01% 0 EVERETT FINANCIAL INC DBA SUPREME 46 \$12,080,519.40 0.19% 0 EVERETT FINANCIAL INC DBA SUPREME 1 \$270,750.00 0% 0 EVERETT FINANCIAL INC DBA SUPREME 1 \$270,750.00 0% 0 EVERETT FINANCIAL INC DBA SUPREME 1 \$270,750.00 0% 0 EVERETT FINANCIAL, INC DBA SUPREME 1 \$270,750.00 0% 0 EVERETT FINANCIAL, INC DBA SUPREME 1 \$270,750.00 0% 0 EVERETT FINANCIAL, INC DBA SUPREME 3 \$1,073,055.19 0.02% 0 EVERETT FINANCIAL, INC DBA SUPREME 8 \$2,683,913.92 0.04% 0 EVERETT FINANCIAL, INC DBA SUPREME 8 \$2,683,913.92 0.04% 0 EVERETT FINANCIAL, INC DBA SUPREME 8 \$2,683,913.92 0.04% 0 EVERETT FINANCIAL, INC DBA SUPREME 2 \$602,460.91 0.01% 0	EVERBANK	231	\$68,559,873.00	1.08%	0	
EVERETT FINANCIAL, INC	EVERETT CO-OPERATIVE BANK	1	\$322,000.00	0.01%	0	
EVERETT FINANCIAL DBA SUPREME 1 \$141,755.18 0% 0	EVERETT FINANCIAL	4	\$1,075,570.23	0.02%	0	
LENDING	EVERETT FINANCIAL , INC	1	\$539,204.47	0.01%	0	
LENDING A TEXAS CORPORATION 1 \$186,086.58 0% 0 EVERETT FINANCIAL INC 11 \$3,221,057.44 0.05% 0 EVERETT FINANCIAL INC D B A SIPREME 1 \$347,929.00 0.01% 0 EVERETT FINANCIAL INC D B A SUPREME 1 \$2,601,161.48 0.04% 0 EVERETT FINANCIAL INC D B A SUPREME 1 \$383,421.64 0.01% 0 EVERETT FINANCIAL INC D B A SUPREME 1 \$383,421.64 0.01% 0 EVERETT FINANCIAL INC DBA SUPREME 1 \$416,329.27 0.01% 0 EVERETT FINANCIAL INC DBA SUPREME 2 \$580,773.95 0.01% 0 EVERETT FINANCIAL INC DBA SUPREME 46 \$12,080,519.40 0.19% 0 EVERETT FINANCIAL INC, DBA SUPREME 1 \$270,750.00 0% 0 EVERETT FINANCIAL, INC DBA SUPREME 1 \$270,750.00 0% 0 EVERETT FINANCIAL, INC DBA SUPREME 1 \$270,750.00 0% 0 EVERETT FINANCIAL, INC DBA SUPREME 2 \$1,073,055.19 0.02% 0 EVERETT FINANCIAL, INC DBA SUPREME 8 \$2,683,913.92 0.04% 0 EVERETT FINANCIAL, INC DBA SUPREME 2 \$602,460.91 0.01% 0		1	\$141,755.18	0%	0	
EVERETT FINANCIAL INC D B A SIPREME LENDING A TEXAS CORPORAT 1 \$347,929.00 0.01% 0		1	\$186,086.58	0%	0	
EVERETT FINANCIAL INC D B A SIPREME 1 \$347,929.00 0.01% 0	EVERETT FINANCIAL INC	11	\$3,221,057.44	0.05%	0	
LENDING A TEXAS CORPORAT 11 \$2,601,161.48 0.04% 0 EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO 1 \$383,421.64 0.01% 0 EVERETT FINANCIAL INC DBA SUPREME LENDING 2 \$580,773.95 0.01% 0 EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO 46 \$12,080,519.40 0.19% 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$270,750.00 0% 0 EVERETT FINANCIAL, INC 7 \$1,767,934.57 0.03% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 3 \$1,073,055.19 0.02% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI 8 \$2,683,913.92 0.04% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI 2 \$602,460.91 0.01% 0		1	\$347,929.00	0.01%	0	
EVERETT FINANCIAL INC D B A SUPREME 1 \$383,421.64 0.01% 0		11	\$2,601,161.48	0.04%	0	
EVERETT FINANCIAL INC DBA SUPREME 2 \$580,773.95 0.01% 0		1	\$383,421.64	0.01%	0	
LENDING 2 \$580,773.95 0.01% 0 EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO 46 \$12,080,519.40 0.19% 0 EVERETT FINANCIAL INC., DBA SUPREME 1 \$270,750.00 0% 0 EVERETT FINANCIAL, INC 7 \$1,767,934.57 0.03% 0 EVERETT FINANCIAL, INC DBA SUPREME 3 \$1,073,055.19 0.02% 0 EVERETT FINANCIAL, INC DBA SUPREME 8 \$2,683,913.92 0.04% 0 EVERETT FINANCIAL, INC DBA SUPREME 2 \$602,460.91 0.01% 0	EVERETT FINANCIAL INC DBA SUPREME L	1	\$416,329.27	0.01%	0	
LENDING A TEXAS CORPORATIO 46 \$12,080,519.40 0.19% 0 EVERETT FINANCIAL INC., DBA SUPREME 1 \$270,750.00 0% 0 EVERETT FINANCIAL, INC 7 \$1,767,934.57 0.03% 0 EVERETT FINANCIAL, INC DBA SUPREME 3 \$1,073,055.19 0.02% 0 EVERETT FINANCIAL, INC DBA SUPREME 8 \$2,683,913.92 0.04% 0 EVERETT FINANCIAL, INC DBA SUPREME 2 \$602,460.91 0.01% 0 EVERETT FINANCIAL, INC DBA SUPREME 2 \$602,460.91 0.01% 0		2	\$580,773.95	0.01%	0	
LENDING 1 \$270,750.00 0% 0 EVERETT FINANCIAL, INC 7 \$1,767,934.57 0.03% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 3 \$1,073,055.19 0.02% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI 8 \$2,683,913.92 0.04% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT 2 \$602,460.91 0.01% 0		46	\$12,080,519.40	0.19%	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT 2 \$602,460.91 0.01% 0	· · · · · · · · · · · · · · · · · · ·	1	\$270,750.00	0%	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT 2 \$602,460.91 0.01% 0		7	\$1,767,934.57	0.03%	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT 2 \$602,460.91 0.01% 0		3		0.02%	0	
EVERETT FINANCIAL, INC DBA SUPREME 2 \$602,460.91 0.01% 0	EVERETT FINANCIAL, INC DBA SUPREME	8	\$2,683,913.92	0.04%	0	
	EVERETT FINANCIAL, INC DBA SUPREME	2	\$602,460.91	0.01%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$236,635.10	0%	0	

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$538,250.00	0.01%	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$988,978.29	0.02%	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$512,010.46	0.01%	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAI	1	\$407,857.11	0.01%	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	17	\$5,016,637.54	0.08%	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	4	\$1,147,444.16	0.02%	0	
EVERETT FINANCIAL, INC., DBA SUPREM	1	\$159,753.65	0%	0	
EVERTT FINANCIAL, INC	1	\$170,736.71	0%	0	
EVESHAM MORTGAGE LLC	1	\$79,879.51	0%	0	
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$652,451.79	0.01%	0	
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$172,000.00	0%	0	
EXTRACO BANKS N A DBA EXTRACO MORTGAGE	1	\$416,329.27	0.01%	0	
F & M BANK	3	\$1,201,687.80	0.02%	0	
F & M BANK A BANKING CORPORATION	15	\$3,681,054.72	0.06%	0	
F & M BANK, A STATE BANK	1	\$308,844.56	0%	0	
F + B ACQUISITION GROUP, LLC	1	\$391,000.00	0.01%	0	
F AND M BANK	12	\$4,187,833.56	0.07%	0	
F&B ACQUISITION GROUP LLC	2	\$536,650.00	0.01%	0	
F&B ACQUISITION GROUP, LLC	1	\$176,228.25	0%	0	
F&M BANK	1	\$314,493.34	0%	0	
F&M BANK A BANKING CORPORATION	1	\$180,400.00	0%	0	
F&M BANK CORPORATION	1	\$217,075.00	0%	0	
F&M BANK, A STATE BANK	1	\$207,665.44	0%	0	
F&M BANK, A STATE BANK, A STATE BANK	1	\$180,715.15	0%	0	
FAIRFIELD COUNTY BANK	5	\$1,571,445.04	0.02%	0	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	4	\$1,228,111.17	0.02%	0	
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$248,500.00	0%	0	
FAIRWAY FUNDING GROUP, INC	1	\$417,000.00	0.01%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$653,010.71	0.01%	0	
FAMILY ADVANTAGE FEDERAL CREDIT UNION	4	\$618,294.91	0.01%	0	
FARMERS & MERCHANTS STATE BANK WINTERSET A STATE CHARTERED B	1	\$189,687.69	0%	0	
FARMERS AND MERCHANTS BANK	1	\$229,107.77	0%	0	
	1	\$261,578.59	0%	0	

FARMERS AND MERCHANTS BANK OF LONG BEACH				
FARMERS AND MERCHANTS TRUST COMPANY	1	\$229,630.06	0%	0
FARMERS BANK & TRUST COMPANY	2	\$546,868.44	0.01%	0
FARMINGTON MORTGAGE	9	\$2,932,731.17	0.05%	0
FARMINGTON MORTGAGE A DIV OF CAPSTA	2	\$473,868.57	0.01%	0
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK	1	\$285,000.00	0%	0
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	7	\$2,058,789.31	0.03%	0
FARMINGTON MORTGAGE, A DIV OF CAPST	4	\$1,396,121.93	0.02%	0
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	3	\$1,043,573.92	0.02%	0
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK. A TENNESSEE CHAR	1	\$228,498.00	0%	0
FARMINGTON MORTGAGE, A DIVISION OF	2	\$751,797.25	0.01%	0
FBC MORTGAGE LLC	1	\$234,580.15	0%	0
FBT MORTGAGE ,.LLC	1	\$185,264.17	0%	0
FBT MORTGAGE LLC	1	\$412,439.70	0.01%	0
FBT MORTGAGE, LLC	3	\$702,496.28	0.01%	0
FC LENDING LTD	2	\$644,383.00	0.01%	0
FEDERATED MORTGAGE CORP	3	\$741,506.52	0.01%	0
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	2	\$714,408.05	0.01%	0
FEDERATED MORTGAGE CORPORATION	1	\$367,433.40	0.01%	0
FEDERATED MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$265,572.15	0%	0
FEDFINANCIAL FEDERAL CREDIT UNION	1	\$265,063.59	0%	0
FFC MORTGAGE CORP A NEW YORK CORPORATION	2	\$464,000.00	0.01%	0
FIBRE FEDERAL CREDIT UNION	3	\$467,443.17	0.01%	0
FIDELIS MORTGAGE CORPORATION	1	\$352,450.00	0.01%	0
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$258,300.00	0%	0
FIDELITY BANK	5	\$870,964.24	0.01%	0
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$237,126.22	0%	0
FIDELITY BANK A SAVING BANK	1	\$287,375.00	0%	0
FIDELITY BANK A SAVINGS BANK	13	\$3,839,201.03	0.06%	0
FIDELITY BANK AN IOWA BANKING CORPORATION	3	\$907,487.66	0.01%	0
FIDELITY BANK MORTGAGE	1	\$414,503.90	0.01%	0
FIDELITY BANK OF SAVINGS BANK	1	\$261,000.00	0%	0
FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$398,471.13	0.01%	0

FIDELITY BLUELINE MORTGAGE INC A ILLINOIS CORPORATION	N 1	\$284,551.47	0%	0	
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	3	\$1,192,003.13	0.02%	0	
FIDELITY FUNDING MORTGAGE CORP CORPORATION	A 1	\$387,068.12	0.01%	0	
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$296,500.00	0%	0	
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$242,700.00	0%	0	
FINANCE OF AMERICA MORTGAGE LLC	2 3	\$1,250,482.07	0.02%	0	
FINANCE OF AMERICA MORTGAGE LLC CALIFORNIA CORPORATION	C A 2	\$738,348.89	0.01%	0	
FINANCE OF AMERICA MORTGAGE LLC DELAWARE LIMITED LIABILITY	C A 18	\$6,648,260.88	0.1%	0	
FINANCE OF AMERICA MORTGAGE LLC DELAWARE LLC	C A 2	\$759,819.02	0.01%	0	
FINANCE OF AMERICA MORTGAGE LLC DBA FOAM-FINANCE OF AMERICA	1	\$228,000.00	0%	0	
FINANCE OF AMERICA MORTGAGE LLC DELAWARE LIMITED LIABILIT	C, A 28	\$9,962,418.91	0.16%	0	
FINANCE OF AMERICA MORTGAGE LLC DELAWARE LLC	C, A 2	\$713,885.48	0.01%	0	
FINANCIAL DYNAMICS, INC, A CALIFOL CORPORATION	RNIA 2	\$779,613.06	0.01%	0	
FINANCIAL FEDERAL BANK	1	\$178,524.70	0%	0	
FINANCIAL FEDERAL BANK, A TENNES CHARTERED BANK	SEE 1	\$416,329.27	0.01%	0	
FINWORTH MORTGAGE, LLC, AN INSBA COMPANY A TENNESSEE LIMIT	ANK 1	\$273,600.00	0%	0	
FIRST ADVANTAGE	1	\$239,440.58	0%	0	
FIRST ADVANTAGE BANK, A CORPORA	TION 1	\$385,000.00	0.01%	0	
FIRST ALLIANCE HOME MORTGAGE LL LIMITED LIABILITY CORPORA	.C A	\$629,343.73	0.01%	0	
FIRST AMERICAN BANK	12	\$2,958,734.68	0.05%	0	
FIRST AMERICAN BANK & TRUST CO	1	\$379,375.39	0.01%	0	
FIRST AMERICAN BANK AND TRUST COMPA	2	\$405,247.13	0.01%	0	
FIRST AMERICAN BANK, NA, A NATION ASSOCIATION	JAL 1	\$219,653.78	0%	0	
FIRST AMERICAN MORTGAGE INC	1	\$185,307.90	0%	0	
FIRST AMERICAN MORTGAGE, INC	2	\$471,665.87	0.01%	0	
FIRST AMERICAN WHOLESALE LENDIN CORP, A CALIFORNIA CORPORA	IG 1	\$204,250.00	0%	0	
FIRST AMERICAN WHOLESALE LENDIN CORP, A CALIFORNIA CORPORAT	IG 1	\$293,136.92	0%	0	
FIRST ARKANSAS BANK AND TRUST	1	\$360,000.00	0.01%	0	

FIRST BANK	12	\$4,148,074.45	0.07%	0	
FIRST BANK (DU)	3	\$431,674.51	0.01%	0	
FIRST BANK & TRUST	7	\$1,381,016.17	0.02%	0	
FIRST BANK AND TRUST	3	\$742,149.02	0.01%	0	
FIRST BANK FINANCIAL CENTRE	1	\$210,852.84	0%	0	
FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	2	\$579,496.42	0.01%	0	
FIRST BANK OF MANHATTAN	1	\$245,595.64	0%	0	
FIRST CALIFORNIA FUNDING	10	\$3,719,436.39	0.06%	0	
FIRST CALIFORNIA FUNDING, A	10	\$3,719,430.39	0.00%	U	
CALIFORNIA CORPORATION	2	\$719,000.00	0.01%	0	
FIRST CAPITAL MORTGAGE LLC	1	\$374,488.50	0.01%	0	
FIRST CENTENNIAL MORTGAGE	-	·			
CORPORATI	1	\$341,449.91	0.01%	0	
FIRST CENTENNIAL MORTGAGE		****			
CORPORATI A CORPORATION	1	\$416,357.96	0.01%	0	
FIRST CENTENNIAL MORTGAGE	1	#2 00 400 00	0.07	0	
CORPORATION	1	\$290,400.00	0%	0	
FIRST CENTENNIAL MORTGAGE	5	\$993,010.55	0.02%	0	
CORPORATION A CORPORATION	3	\$993,010.33	0.02%	U	
FIRST CHOICE LENDING GROUP LP	2	\$415,359.49	0.01%	0	
FIRST CITIZENS NATIONAL BANK A	4	\$1,013,818.73	0.02%	0	
NATIONAL BANK		Ψ1,013,010.73	0.0270	Ŭ	
FIRST CITIZENS NATIONAL BANK, A	3	\$654,378.96	0.01%	0	
NATIONAL BANK		·			
FIRST CITZENS BANK	1	\$161,245.83	0%	0	
FIRST CLASS MORTGAGE III INC A NORTH	1	\$234,622.00	0%	0	
DAKOTA CORPORATION					
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	4	\$1,142,887.00	0.02%	0	
FIRST CLASS MORTGAGE V, INC., A NORTH	1	\$225.250.00	0.010/	0	
DAKOTA CORPORATION	1	\$335,250.00	0.01%	0	
FIRST COLONY MORTGAGE CORP	2	\$677,825.00	0.01%	0	
FIRST COLONY MORTGAGE CORP A	1	\$243,624.31	0%	0	
CORPORATION	1	Ψ2+3,024.31	070	Ů	
FIRST COLONY MORTGAGE CORPORATION	8	\$2,125,146.42	0.03%	0	
A CORPORATION		Ψ2,123,140.42	0.0370	Ŭ	
FIRST COLONY MORTGAGE CORPORATION,	5	\$1,391,030.62	0.02%	0	
A CORPORATION					
FIRST COMMONWEALTH BANK	5	\$1,495,328.66	0.02%	0	
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$132,580.77	0%	0	
FIRST COMMUNITY BANK	8	\$1,558,129.32	0.02%	0	
FIRST COMMUNITY BANK A BANKING					
CORPORATION	1	\$214,000.00	0%	0	
FIRST COMMUNITY BANK, A SOUTH		¢1 216 046 17	0.020		
CAROLINA CHARTERED BANK	7	\$1,316,846.17	0.02%	0	

FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY FINANCIAL BANK	4	** *** *** **			
		\$1,038,205.00	0.02%	0	
	1	\$165,045.49	0%	0	
FIRST COMMUNITY MORTGAGE INC	6	\$1,984,929.69	0.03%	0	
FIRST COMMUNITY MORTGAGE, INC	2	\$608,060.68	0.01%	0	
FIRST CREDIT UNION	3	\$681,798.69	0.01%	0	
FIRST CREDIT UNION, A STATE CHARTER	1	\$345,655.16	0.01%	0	
FIRST DIRECT LENDING A LIMITED	4	\$895,200.00	0.01%	0	
LIABILITY COMPANY	4	\$893,200.00	0.01%	U	
FIRST DIRECT LENDING, A LIMITED	2	\$853,106.98	0.01%	0	
LIABILITY COMPANY	2	ψ033,100.70	0.01 //	U	
FIRST EQUITY MORTGAGE, INC.	1	\$273,000.00	0%	0	
INCORPORATED AN OHIO CORPORATION		·			
FIRST FARMERS AND MERCHANTS BANK, A	1	\$263,693.37	0%	0	
FIRST FEDERAL BANK	8	\$1,742,591.90	0.03%	0	
FIRST FEDERAL BANK DU	1	\$177,457.99	0%	0	
FIRST FEDERAL BANK A FEDERAL SAVINGS	1	\$120,813.70	0%	0	
BANK		·			
FIRST FEDERAL BANK OF WISCONSIN	3	\$663,071.18	0.01%	0	
FIRST FEDERAL COMMUNITY BANK OF	5	\$1,108,783.09	0.02%	0	
BUCYRUS					
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$142,998.68	0%	0	
FIRST FINANCIAL BANK NA	6	\$1,834,191.65	0.03%	0	
FIRST FINANCIAL BANK NATIONAL	U	\$1,634,191.03	0.03%	U	
ASSOCIATION	3	\$1,025,360.64	0.02%	0	
FIRST FINANCIAL BANK, NA	2	\$448,000.00	0.01%	0	
FIRST FINANCIAL BANK, NATIONAL	1	\$119,815.24	0.01 %	0	
FIRST FLORIDA BANK	3	\$890,410.76	0.01%	0	
FIRST GREEN BANK, A FLORIDA					
CHARTERED BANK	1	\$224,653.57	0%	0	
FIRST GUARANTY MORTGAGE		** *** *** *** *** *** *** *** *** ***	0.02~		
CORPORATION	6	\$1,830,662.84	0.03%	0	
FIRST GUARANTY MORTGAGE					
CORPORATION DBA	3	\$766,183.67	0.01%	0	
GOODMORTGAGE.COM, A					
FIRST HARRISON BANK	1	\$106,700.00	0%	0	
FIRST HERITAGE MORTGAGE	3	\$1,093,332.18	0.02%	0	
FIRST HERITAGE MORTGAGE LLC	4	\$1,232,122.21	0.02%	0	
FIRST HERITAGE MORTGAGE, LLC	6	\$1,917,931.95	0.03%	0	
FIRST HERITAGE MORTGAGE, LLC A	4	\$1,282,300.45	0.02%	0	
LIMITED LIABILITY COMPANY		Ψ1,202,300.43	0.02/0	V	
FIRST HERITAGE MORTGAGE, LLC., A	2	\$420,928.95	0.01%	0	
I IMITED LIADILITY COMPANY					
LIMITED LIABILITY COMPANY	1	\$362,221.44	0.01%	0	
FIRST HOME MORTGAGE COROATION	- 1				
FIRST HOME MORTGAGE COROATION FIRST HOME MORTGAGE CORP	1	\$263,375.35	0%	0	
FIRST HOME MORTGAGE COROATION		\$263,375.35 \$4,987,886.87 \$317,510.39	0% 0.08%	0 0	

FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV					
FIRST HOPE BANK	2	\$681,326.32	0.01%	0	
FIRST HOPE BANK NA	1	\$255,597.12	0%	0	
FIRST HOPE BANK, N.A	1	\$344,000.00	0.01%	1	\$33
FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	2	\$559,608.40	0.01%	0	
FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION	2	\$545,148.00	0.01%	0	
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	5	\$1,496,046.09	0.02%	0	
FIRST INTERNATIONAL BANK & TRUST	1	\$330,000.00	0.01%	0	
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	17	\$4,392,901.21	0.07%	0	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$805,130.88	0.01%	0	
FIRST INTERNET BANK OF INDIANA, AN INDIAN CHARTERED BANK	1	\$416,357.96	0.01%	0	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$308,000.00	0%	0	
FIRST LANDMARK BANK	4	\$1,412,638.24	0.02%	0	
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$207,920.00	0%	0	
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$296,961.07	0%	0	
FIRST MADISON VALLEY BANK	1	\$186,699.22	0%	0	
FIRST MARINER BANK A BANKING CORPORATION	2	\$485,085.38	0.01%	0	
FIRST MARINER BANK, A BANKING COROPORATION	1	\$389,372.69	0.01%	0	
FIRST MIDWEST BANK	4	\$1,036,758.08	0.02%	0	
FIRST MIDWEST BANK, A STATE BANK	1	\$259,180.45	0%	0	
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	9	\$1,655,077.08	0.03%	0	
FIRST MORTGAGE SOLUTIONS LLC	1	\$275,200.00	0%	0	
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	4	\$1,058,252.51	0.02%	0	
FIRST NATIONAL BANK NORTH	1	\$307,914.65	0%	0	
FIRST NATIONAL BANK OF DURANGO	1	\$314,515.00	0%	0	
FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	2	\$618,900.00	0.01%	0	
FIRST NATIONAL BANK OF GRANBURY	1	\$299,527.87	0%	0	
FIRST NATIONAL BANK OF MIDDLE TENNEESSEE A NATIONAL BANK	1	\$201,000.00	0%	0	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	\$363,720.00	0.01%	0	
FIRST NATIONAL BANK OF OKLAHOMA	1	\$246,500.00	0%	0	

FIRST NATIONAL BANK OF TRENTON					
TYPOTE NAME OF THE PARTY OF THE	1	\$280,433.45	0%	0	
FIRST NATIONAL BANK TEXAS DBA FIRST	1	\$303,523.94	0%	0	
COMMUNITY MORTGAGE	1	φ303,323.94	070	U	
FIRST NATIONAL BANK, TEXAS DBA FIRST	1	\$216,458.80	0%	0	
COMMUNITY MORTGAGE		Ψ210,130.00	0 70	Ů	
FIRST NATIONAL MORTGAGE SERVICES	1	\$337,244.74	0.01%	0	
LLC A TENNESSEE LIMITED LIA		, ,			
FIRST NATIONS HOME FINANCE CORP A	3	\$481,982.89	0.01%	0	
CALIFORNIA CORPORATION	1	¢210.507.21	0.0107	0	
FIRST NBC BANK	1	\$319,507.31	0.01%	0	
FIRST NEW MEXICO BANK, LAS CRUCES	1	\$206,267.69	0%	U	
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	5	\$1,216,811.45	0.02%	0	
FIRST OHIO HOME FINANCE INC	2	\$498,346.54	0.01%	0	
FIRST OHIO HOME FINANCE INC., A OHIO		ψτ/0,5τ0.5τ	0.01 //	U	
CORPORATION	1	\$150,512.34	0%	0	
FIRST OHIO HOME FINANCE INC., AN OHIO					
CORPORATION	11	\$2,400,790.39	0.04%	0	
FIRST OPTION MORTGAGE LLC A LIMITED		# 452 225 02	0.016	0	
LIABILITY COMPANY	2	\$472,237.92	0.01%	0	
FIRST OPTION MORTGAGE, LLC, A LIMITED	4	¢1 205 (O(74	0.0207	0	
LIABILITY COMPANY	4	\$1,385,696.74	0.02%	0	
FIRST PARTNERS BANK	1	\$416,314.57	0.01%	0	
FIRST PARTNERS BANK AN ALABAMA	1	\$185,953.25	0%	0	
STATE CHARTERED BANK	1	\$105,955.25	0 70	U	
FIRST PARTNERS BANK, AN ALABAMA	2	\$752,274.63	0.01%	0	
STATE CHARTERED BANK		·			
FIRST PREMIER BANK	6	\$1,428,866.45	0.02%	0	
FIRST RATE FINANCIAL LLC	4	\$933,823.01	0.01%	0	
FIRST SAVINGS MORTGAGE CORPORATIN,	1	\$327,505.98	0.01%	0	
A VIRGINIA CORPORATION	0		0.050	0	
FIRST SAVINGS MORTGAGE CORPORATION	9	\$3,148,869.06	0.05%	0	
FIRST SAVINGS MORTGAGE CORPORATION	9	\$2,823,251.59	0.04%	0	
A VIRGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION,					
A VIRGINIA CORPORATION	9	\$2,880,887.55	0.05%	0	
FIRST SAVINGS MORTGAGGE					
CORPORATION, A VIRGINIA CORPORATION	1	\$406,559.16	0.01%	0	
FIRST SECURITY BANK	6	\$1,491,967.82	0.02%	0	
FIRST SECURITY BANK OF MISSOULA	1	\$299,527.87	0%	0	
FIRST SECURITY BANK OF MISSOULA, A	1	\$296,946.93	0%	0	
FIRST SECURITY BANK, INC	1	\$404,348.57	0.01%	0	
	2	\$456,122.79	0.01%	0	
FIRST SOUTH BANK	1	\$244,406.25	0.01 %	0	
FIRST SOUTH BANK FIRST SOUTHERN BANK	, , ,		0,0	U	
FIRST SOUTHERN BANK	2	· · · · · · · · · · · · · · · · · · ·	0.02%	0	
	1 2 12	\$993,807.06 \$3,182,320.05	0.02% 0.05%	0	

FIRST STATE BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$177,077.72	0%	0	
FIRST STATE BANK OF ST CHARIES MO	1	\$382,789.58	0.01%	0	
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	4	\$867,216.18	0.01%	0	
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$408,000.00	0.01%	0	
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI CORPORATION	1	\$416,186.50	0.01%	0	
FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	2	\$477,713.70	0.01%	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$215,304.16	0%	0	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	\$1,120,164.57	0.02%	0	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$249,194.64	0%	0	
FIRST UNITED BANK	1	\$251,100.00	0%	0	
FIRST UTAH BANK A CORPORATION	3	\$664,089.16	0.01%	0	
FIRST UTAH BANK, A CORPORATION	1	\$283,837.94	0%	0	
FIRST VOLUNTEER BANK	3	\$767,357.94	0.01%	0	
FIRST VOLUNTEER BANK, A CORPORATION	2	\$739,966.24	0.01%	0	
FIRST WESTERN MORTGAGE	1	\$294,500.00	0%	0	
FIRST WESTERN MORTGAGE INC	3	\$798,397.98	0.01%	0	
FIRST WESTERN TRUST BANK	4	\$943,486.92	0.01%	0	
FIRST WESTERN TRUST BANK A	2	¢570 245 02	0.01%	0	
COLORADO BANKING CORPORATION	2	\$570,345.03	0.01%	U	
FIRST WHOLESALE LENDING, INC	2	\$591,655.13	0.01%	0	
FIRSTAR BANK, N.A	4	\$717,046.78	0.01%	0	
FIRSTBANK	57	\$17,129,541.14	0.27%	0	
FIRSTBANK SOUTHWEST	2	\$325,600.00	0.01%	0	
FIRSTCO MORTGAGE CORP	1	\$197,681.53	0%	0	
FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE	1	\$319,507.31	0.01%	0	
FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR	1	\$412,000.00	0.01%	0	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$311,000.00	0%	0	
FIVE POINTS BANK	2	\$513,519.30	0.01%	0	
FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$163,747.50	0%	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	290	\$81,468,407.51	1.29%	1	\$16
FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$315,000.00	0%	0	
FLORIDA CAPITAL BANK, N.A	2	\$537,112.00	0.01%	0	
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$299,527.04	0%	0	

FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$867,821.37	0.01%	0	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$553,128.12	0.01%	0	
FLORIDA PARISHES BANK	2	\$559,617.90	0.01%	0	
FLORIDA PARISHES BANK A STATE BANK	1	\$284,541.59	0%	0	
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	6	\$2,161,804.47	0.03%	0	
FM HOME LOANS, LLC	15	\$5,798,402.47	0.09%	0	
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	3	\$590,896.17	0.01%	0	
FORCHT BANK	3	\$883,037.62	0.01%	0	
FORTUNE BANK	2	\$628,002.74	0.01%	0	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	12	\$3,814,928.01	0.06%	0	
FORTUNE FINANCIAL, INC	7	\$2,278,051.27	0.04%	0	
FORTUNEBANK	5	\$1,310,939.76	0.02%	0	
FOUNDATION MORTGAGE CORPORATION	2	\$523,500.00	0.01%	0	
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	\$615,143.73	0.01%	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	143	\$39,946,106.91	0.63%	0	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	14	\$3,793,388.96	0.06%	0	
FRANKLIN LOAN CENTER A CORPORATION	1	\$376,000.00	0.01%	0	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	6	\$2,095,396.41	0.03%	0	
FRANKLIN LOAN CENTETR	1	\$355,451.88	0.01%	0	
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$403,114.58	0.01%	0	
FRANKLIN SYNERGY BANK	3	\$1,245,683.10	0.02%	0	
FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$252,102.62	0%	0	
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$263,584.52	0%	0	
FREEDOM LENDING, AN IOWA CORPORATION	1	\$242,400.00	0%	0	
FREEDOM MORTGAGE CORPORATION	834	\$229,449,672.07	3.62%	1	\$19
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	77	\$18,537,259.33	0.29%	0	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	4	\$1,147,599.93	0.02%	0	
FREMONT BANK	188	\$58,524,549.50	0.92%	0	
FRIST FINANCIAL BANK, N.A	1	\$413,250.00	0.01%	0	
FRONTIER BANK	3	\$878,900.00	0.01%	0	
FRONTIER SAVINGS BANK A STATE CHARTERED BANK	1	\$223,731.64	0%	0	
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FUNDING RESOURCES MORTGAGE CORP FUNDING RESOURCES MORTGAGE					
FUNDING RESOURCES MORTGAGE	2	\$597,910.00	0.01%	0	
	1	\$417,000.00	0.01%	0	
CORPORAITON	1	\$417,000.00	0.01%	U	
FUNDING RESOURCES MORTGAGE	8	\$2,759,954.65	0.04%	0	
CORPORATION	0	Ψ2,737,734.03	0.0476	Ů	
GARDNER FINANCIAL SERVICES LTD DBA	1	\$188,858.77	0%	0	
LEGACY MUTUAL MORTGAGE	1			Ŭ	
GARDNER FINANCIAL SERVICES, LTD	2	\$717,618.40	0.01%	0	
GARDNER FINANCIAL SERVICES, LTD DBA	1	\$327,245.36	0.01%	0	
LEGACY MUTUAL MORTGAGE	1	Ψ321,243.30	0.01 //	U	
GARDNER FINANCIAL SERVICES, LTD, DBA	1	\$338,354.90	0.01%	0	
LEGACY MUTUAL MORTGAGE	- 1	ψ220,321.70	0.0170	Ŭ	
GARDNER FINANCIAL SERVICES, LTD. DBA	1	\$249,365.46	0%	0	
LEGACY MUTUAL MORTGAGE	- 1				
GATEWAY BANK MORTGAGE	3	\$1,013,190.12	0.02%	0	
GATEWAY BANK MORTGAGE ,INC	1	\$236,194.48	0%	0	
GATEWAY BANK MORTGAGE, INC	19	\$6,213,537.39	0.1%	0	
GATEWAY CAPITAL MORTGAGE INC, A	1	\$210,000.00	0%	0	
FLORIDA CORPORATION		Ψ210,000.00	070	U	
GENEQUITY MORTGAGE, INC	2	\$617,439.23	0.01%	0	
GENERAL MORTGAGE CAPITAL	3	\$994,494.98	0.02%	0	
CORPORATION		Ψ//Τ,Τ/Τ./Ο	0.02 /0	Ŭ	
GENERAL MORTGAGE CAPITAL					
CORPORATION A CALIFORNIA	4	\$1,299,926.94	0.02%	0	
CORPORATIO					
GENERAL MORTGAGE CAPITAL	7	\$2,963,752.25	0.05%	0	
CORPORATION, A CALIFORNIA CORPORATI		ψ 2 ,7 03,7 3 2 .23	0.02 70	Ŭ	
GENEVA FINANCIAL LLC AN ARIZONA	1	\$306,850.00	0%	0	
LIABILITY COMPANY AN ARIZONA		7,			
GENEVA FINANCIAL LLC AN ARIZONA	4	\$1,241,001.48	0.02%	0	
LIMITED LIABILITY COMPANY AN		. , ,			
GENEVA FINANCIAL, LLC AN ARIZONA	1	\$319,900.00	0.01%	0	
LIMITED LIABILITY COMPANY		·			
GENEVA FINANCIAL,LLC AN ARIZONA	1	\$295,700.00	0%	0	
LIMITED LIABILITY COMPANY	2	Φ514 772 C7	0.010	0	
GEO MORTGAGE SERVICES, INC	2	\$514,772.67	0.01%	0	
GEORGE MASON MORTGAGE	4	\$946,370.87	0.01%	0	
GEORGE MASON MORTGAGE LLC	1	\$312,550.00	0%	0	
GEORGE MASON MORTGAGE LLC A	1	\$149,769.05	0%	0	
VIRGIIA LIMITED LIABILITY COMPAN		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
GEORGE MASON MORTGAGE LLC A	1	\$254,615.94	0%	0	
VIRGINIA LIABILITY COMPANY		, ,			
	72	\$24,693,177.17	0.39%	0	
GEORGE MASON MORTGAGE LLC A	. –	. ,			
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	+				
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA GEORGE MASON MORTGAGE LLC A	1	\$351,500.00	0.01%	0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$351,500.00 \$446,500.00	0.01%	0	

VIRIGINIA LIMITED LIABILITY COMP					
GEORGE MASON MORTGAGE, LLC	52	\$17,162,058.87	0.27%	0	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	7	\$1,912,872.82	0.03%	0	ı
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIAIBLITY COMP	1	\$299,538.10	0%	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$603,507.33	0.01%	0	
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	\$177,314.34	0%	0	
GEORGE MASON MORTGAGE,LLC	1	\$229,230.70	0%	0	
GEORGE MASON MOTGAGE LLC A VIRGINA LIMITED LIABILITY COMPANY	1	\$449,440.93	0.01%	0	
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,137,508.46	0.02%	0	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	5	\$1,052,248.98	0.02%	0	
GEORGIA BANK + TRUST COMPANY OF	2	\$648,086.43	0.01%	0	
AUGUSTA GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$595,829.27	0.01%	0	
INDIANA CORPORATION GERSHMAN INVESTMENT CORP DBA	5	\$1,508,606.82	0.02%	0	
GERSHMAN MORTGAGE GERSHMAN INVESTMENT CORP. DBA	1	\$195,884.42	0%	0	
GERSHMAN MORTGAGE GIANT REALTY INCORPORATED A					
CALIFORNIA CORPORATION	1	\$323,501.14	0.01%	0	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	5	\$1,923,595.83	0.03%	0	
GIBRALTAR MORTGAGE SERVICES, LLC	3	\$844,661.59	0.01%	0	
GLACIER BANK	4	\$1,108,503.44	0.02%	0	
GLENDENNING MORTGAGE CORPORATION A CORPORATION	2	\$620,000.00	0.01%	0	
GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS A CO	1	\$417,000.00	0.01%	0	
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	10	\$2,617,577.04	0.04%	0	
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$529,452.16	0.01%	0	
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$444,116.43	0.01%	0	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	\$819,124.57	0.01%	0	
GMH MORTGAGE SERVICES LLC	6	\$1,696,470.47	0.03%	0	
GMH MORTGAGE SERVICES LLC A		. , ,			
DELAWARE	1	\$220,901.80	0%	0	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	7	\$1,827,593.30	0.03%	0	

GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$197,681.52	0%	0	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$638,830.54	0.01%	0	
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$558,139.31	0.01%	0	
GOLD COAST BANK	2	\$762,407.66	0.01%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$254,800.00	0%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	8	\$2,567,903.81	0.04%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,325,906.81	0.02%	0	
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	8	\$3,020,528.99	0.05%	0	
GOLDEN EMPIRE MORTGAGE INC DBA BLUE VISTA MORTGAGE A CALIFOR	1	\$195,111.61	0%	0	
GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA	1	\$201,688.99	0%	0	
GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROP OF HAWAII A	1	\$436,500.00	0.01%	0	
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$284,348.02	0%	0	
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA	2	\$699,930.00	0.01%	0	
GOLDEN EMPIRE MORTGAGE, INC	9	\$3,447,433.04	0.05%	0	
GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPROATION	1	\$170,000.00	0%	0	
GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CALIF	2	\$650,213.81	0.01%	0	
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	\$534,711.10	0.01%	0	
GOLDENWEST FEDERAL CREDIT UNION	3	\$912,217.58	0.01%	0	
GOLDWATER BANK N A	6	\$1,660,683.80	0.03%	0	
GOLDWATER BANK NA	11	\$2,762,936.65	0.04%	0	
GOLDWATER BANK NA DBA CORE LENDING	3	\$752,133.00	0.01%	0	
GOLDWATER BANK, NA	1	\$244,614.42	0%	0	
GOOGAIN INC	9	\$3,657,088.96	0.06%	0	
GOOGAIN INC DBA MAXREAL	2	\$1,070,311.76	0.02%	0	
GOOGAIN INC., A CORPORATION	2	\$986,694.31	0.02%	0	
GOOGAIN, INC	5	\$2,486,440.30	0.04%	0	
GOOGAIN, INC A CORPORATION	1	\$430,000.00	0.01%	0	
GOOGAIN, INC, A CORPORATION	1	\$354,429.00	0.01%	0	
GOOGAIN, INC. A CORPORATION	1	\$501,500.00	0.01%	0	
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN	1	\$52,918.39	0%	0	
	DELAWARE LLC GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP GMH MORTGAGE SERVICES LLC, A DELAWARE LLC GOLD COAST BANK GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE INC DBA BLUE VISTA MORTGAGE A CALIFOR GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII A GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE, INC GOLDEN EMPIRE MORTGAGE, INC GOLDEN EMPIRE MORTGAGE, INC GOLDEN EMPIRE MORTGAGE, INC GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPROATION GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CALIF GOLDEN WEST ALLIANCE, INC. 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GRAND CASTLE, INC, A CALIFORNIA CORPORATION	1	\$408,500.00	0.01%	0	
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$327,994.21	0.01%	0	
GRAND CASTLE, INC. A CALIFORNIA CORPORATION	1	\$544,000.00	0.01%	0	
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	3	\$928,000.00	0.01%	0	
GRAND VALLEY BANK	1	\$416,314.56	0.01%	0	
GRANITE COMMUNITY BANK	1	\$224,000.00	0%	0	
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	\$389,691.18	0.01%	0	
GRAYSTONE FUNDING COMPANY, LLC	1	\$189,827.28	0%	0	
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$263,942.98	0%	0	
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$210,168.72	0%	0	
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$499,386.18	0.01%	0	
GRAYSTONE MORTGAGE, LLC	1	\$229,638.03	0%	0	
GREAT AMERICAN BANK	1	\$178,904.00	0%	0	
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$300,000.00	0%	0	
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$404,126.81	0.01%	0	
GREAT WESTERN BANK	3	\$549,047.40	0.01%	0	
GREAT WESTERN FINANCIAL SERVICES INC	7	\$1,742,164.52	0.03%	0	
GREATER IOWA CREDIT UNION A CORPORATION	1	\$417,000.00	0.01%	0	
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$216,467.66	0%	0	
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.01%	0	
GREENTREE MORTGAGE COMPANY L P	2	\$646,700.00	0.01%	0	
GREENTREE MORTGAGE COMPANY LP	1	\$348,500.00	0.01%	0	
GREENTREE MORTGAGE COMPANY, L.P	5	\$1,240,294.36	0.02%	0	
GREENWAY MORTGAGE FUNDING CORP	2	\$914,100.24	0.01%	0	
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	4	\$1,200,237.49	0.02%	0	
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$264,000.00	0%	0	
GROUP MORTGAGE, LLC	1	\$353,016.27	0.01%	0	
GROUP MORTGAGE,LLC	1	\$256,875.00	0%	0	
GROUP ONE MORTGAGE INC A	1		004	_	
CORPORATION	1	\$206,182.05	0%	0	
GROUP ONE MORTGAGE, INC	1	\$272,000.00	0%	0	
	1	\$319,008.08	0.01%	0	

GROUP ONE MORTGAGE, INC., A CORPORATION					
GSB MORTGAGE, INC	2	\$624,077.35	0.01%	0	
GSF MORTGAGE CORPORATION	1	\$558,347.34	0.01%	0	
GTL INVESTMENTS, INC	4	\$851,474.04	0.01%	0	
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$412,599.63	0.01%	0	
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$407,291.93	0.01%	0	
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	4	\$898,263.36	0.01%	0	
GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$680,078.01	0.01%	0	
GUARANTEED RATE, INC A DELAWARE CORPORATION	9	\$2,439,341.14	0.04%	0	
GUARANTEED RATE, INC A DELAWARE CORPORATION	D 1	\$271,072.71	0%	0	
GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	\$713,464.10	0.01%	0	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	21	\$6,193,908.22	0.1%	0	
GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE A DELA	1	\$271,571.93	0%	0	
GUARANTEED RATE, INC., A DELAWAR CORPORATION	E 428	\$133,291,048.45	2.1%	0	
GUARANTY BANK	1	\$256,087.43	0%	0	
GUARANTY BANK AND TRUST COMPAN A MISSISSIPPI CHARTERED BAN	NY,	\$261,850.00	0%	0	
GUARANTY BANK AND TRUST COMPAN STATE CHARTERED BANK	NY,	\$379,662.58	0.01%	0	
GUARANTY BANK, A CORPORATION	2	\$453,883.12	0.01%	0	
GUARANTY MORTGAGE SERVICES, LLC	5	\$1,098,900.00	0.02%	0	
GUARDHILL FINANCIAL CORP	3	\$1,040,832.25	0.02%	0	
GUILD MORTGAGE COMPANY	4	\$595,546.27	0.01%	0	
GULF COAST BANK AND TRUST COMPA	NY 8	\$1,982,167.22	0.03%	0	
GUTHRIE COUNTY STATE BANK	1	\$210,818.67	0%	0	
HALLMARK HOME MORTGAGE, LLC	7	\$2,084,531.00	0.03%	0	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$360,444.17	0.01%	0	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	10	\$2,541,618.67	0.04%	0	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	4	\$1,396,152.00	0.02%	0	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$213,370.97	0%	0	
HAMILTON GROUP FUNDING, INC	1	\$375,421.08	0.01%	0	

HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$542,797.25	0.01%	0	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$416,343.73	0.01%	0	
HAMILTON MORTGAGE CORPORATION	1	\$312,000.00	0%	0	
HANCOCK MORTGAGE PARTNERS	1	\$414,717.06	0.01%	0	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$281,162.03	0%	0	
HANSCOM FEDERAL CREDIT UNION	12	\$3,126,400.00	0.05%	0	
HANTZ BANK A MICHIGAN CORPORATION	1	\$309,522.70	0%	0	
HAPO COMMUNITY CREDIT INION, CREDIT UNION	1	\$147,766.67	0%	0	
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	7	\$1,361,073.31	0.02%	0	
HAPPY STATE BANK	2	\$311,704.84	0%	0	
HAPPY STATE BANK, A STATE BANKING A	1	\$151,765.97	0%	0	
HARBOR COMMUNITY BANK	2	\$690,421.09	0.01%	0	
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$224,645.90	0%	0	
HARVEST BANK	1	\$207,000.00	0%	0	
HAWAIIAN TEL FEDERAL CREDIT UNION	2	\$752,515.61	0.01%	0	
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$187,591.15	0%	0	
HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$204,663.04	0%	0	
HERITAGE BANK	2	\$767,000.00	0.01%	0	
HERITAGE BANK - NW	1	\$256,000.00		0	
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	2	\$575,069.16		0	
HERITAGE COMMUNITY BANK	1	\$165,181.00	0%	0	
HERITAGE OAKS BANK	1	\$239,622.29	0%	0	
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	4	\$1,457,014.79	0.02%	0	
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATOIN	1	\$624,016.39	0.01%	0	
HERITAGE OAKS BANK A CALIFORNIA CORPORATION	1	\$411,750.00	0.01%	0	
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$519,175.98	0.01%	0	
HERRING BANK	1	\$175,445.23	0%	0	
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$303,862.12	0%	0	
HICKAM FEDERAL CREDIT UNION	1	\$567,144.50	0.01%	0	
HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$622,560.91	0.01%	0	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	10	\$2,247,962.95	0.04%	0	
	2	\$381,313.63	0.01%	0	

HIGHLANDS RESIDENTIAL MORTGAGE, LTD					
HIGHLANDS UNION BANK	1	\$369,430.32	0.01%	0	
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	4	\$1,028,190.94	0.02%	0	
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$294,745.49	0%	0	
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$279,559.33	0%	0	
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	\$534,168.60	0.01%	0	
HOLLAND MORTGAGE ADVISORS LLC	1	\$354,241.76	0.01%	0	
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LLC	1	\$394,000.00	0.01%	0	
HOME AMERICAN MORTGAGE CORPORATION	2	\$827,391.13	0.01%	0	
HOME AND LOAN FINDERS.COM	1	\$380,700.00	0.01%	0	
HOME BANK N A	1	\$399,369.38	0.01%	0	
HOME BANK N.A	1	\$204,077.75	0%	0	
HOME BANK, NA	1	\$415,656.66	0.01%	0	
HOME BANK, NATIONAL ASSOCIATION	1	\$319,485.29	0.01%	0	
HOME FEDERAL BANK	1	\$340,449.71	0.01%	0	
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$410,000.00	0.01%	0	
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$492,000.00	0.01%	0	
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$398,571.74	0.01%	0	
HOME FINANCING UNLIMITED, INC DBA ADVANTAGE ONE MORTGAGE	1	\$307,525.78	0%	0	
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$211,673.59	0%	0	
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$359,545.56	0.01%	0	
HOME LOAN INVESTMENT BANK FSB	1	\$379,800.00	0.01%	0	
HOME LOAN INVESTMENT BANK FSB	4	\$1,360,654.18	0.02%	0	
HOME LOAN INVESTMENT BANK, F.S.B	2	\$432,329.79	0.01%	0	
HOME LOAN SOLUTIONS	1	\$186,000.00	0%	0	
HOME MORTGAGE ALLIANCE, LLC	3	\$1,053,714.88	0.02%	0	
HOME MORTGAGE ALLIANCE,LLC	1	\$413,720.13	0.01%	0	
HOME MORTGAGE EXPERTS INC	2	\$678,700.00	0.01%	0	
HOME MORTGAGE OF AMERICA, INC	1	\$260,540.23	0%	0	
HOME REBATE, INC. DBA LOAN REBATE DBA ZZ LENDING	1	\$414,937.91	0.01%	0	
HOME SAVINGS & TRUST MORTGAGE	1	\$315,502.69	0%	0	
HOME SAVINGS AND TRUST MORTGAGE	3	\$841,036.20	0.01%	0	
	2	\$539,873.38	0.01%	0	

HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY					
HOME SERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$308,550.99	0%	0	
HOME SOLUTION LENDERS INC	1	\$267,653.66	0%	0	
HOME SOLUTION LENDINGS,INC	1	\$374,622.32	0.01%	0	
HOME STATE BANK, N.A., A CORPORATION	1	\$318,259.23	0.01%	0	
HOME TRUST BANK A STATE CHARTERED BANK	2	\$553,332.95	0.01%	0	
HOME TRUST MORTGAGE CORPORATION	1	\$205,000.00	0%	0	
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,111,996.48	0.02%	0	
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	5	\$1,760,738.33	0.03%	0	
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	5	\$1,721,027.15	0.03%	0	
HOMEKEY LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$363,200.00	0.01%	0	
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATIOIN	1	\$416,343.73	0.01%	0	
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	2	\$651,964.13	0.01%	0	
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	5	\$1,573,528.51	0.02%	0	
HOMELINK MORTGAGE INC, A WASHINTON CORPORATION	1	\$241,855.00	0%	0	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	3	\$741,038.20	0.01%	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$407,677.29	0.01%	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$570,744.88	0.01%	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$195,198.99	0%	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$971,931.54	0.02%	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$373,661.61	0.01%	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$409,712.08	0.01%	0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	12	\$3,233,818.55	0.05%	0	
HOMEPATH LENDING INC A CALIFORNIA CORPORATION	1	\$254,230.67	0%	0	
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	5	\$1,032,955.18	0.02%	0	
HOMESALE MORTGAGE	1	\$283,612.66	0%	0	
HOMESALE MORTGAGE LLC	1	\$196,390.00	0%	0	

HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$186,905.39	0%	0	
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$318,628.66	0.01%	0	
HOMESALE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$237,039.47	0%	0	
HOMESERVICES LENDING LLC	2	\$583,546.40	0.01%	0	
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	11	\$2,683,867.64	0.04%	0	
HOMESERVICES LENDING LLC A LIMITED LIABILTY COMPANY	1	\$415,627.28	0.01%	0	
HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE A LIMIT	1	\$186,692.62	0%	0	
HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT	1	\$249,059.94	0%	0	
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$431,342.63	0.01%	0	
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	2	\$373,236.69	0.01%	0	
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$242,808.82	0%	0	
HOMESERVICES LENDING, LLC	9	\$2,653,277.73	0.04%	0	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$205,581.80		0	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	19	\$5,281,132.18	0.08%	0	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANYQ	1	\$217,157.83	0%	0	
HOMESERVICES LENDING, LLC A LIMITED LIAIBLITY COMPANY	1	\$341,062.39	0.01%	0	
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	4	\$1,301,510.22	0.02%	0	
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	2	\$446,538.38	0.01%	0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	3	\$650,402.17	0.01%	0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	12	\$4,307,944.43	0.07%	0	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$240,412.68	0%	0	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$408,696.57	0.01%	0	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	2	\$568,335.15	0.01%	0	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	8	\$2,458,478.75	0.04%	1	\$28
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	3	\$869,836.22	0.01%	0	

HOMESERVICES LENDING, LLC, A LLC	2	\$632,650.00	0.01%	0	
HOMESERVICES LENDING, LLC., A LIMITED	1	\$416,343.73	0.01%	0	
LIABILITY COMPANY		, -,-			
HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	\$108,856.46	0%	0	
HOMESIDE FINANCIAL LLC A LICENSED					
LENDER	3	\$912,393.10	0.01%	0	
HOMESITE MORTGAGE, LLC	9	\$2,538,706.74	0.04%	0	
HOMESITE MORTGAGE, LLC, A MICHIGAN	1	\$268,086.59	0%	0	
LIMITED LIABILITY COMPANY	1	\$200,000.39	0%	U	
HOMESTAR FINANCIAL CORP A	4	\$1,132,450.20	0.02%	0	
CORPORATION		. , ,			
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$417,000.00	0.01%	0	
HOMESTAR FINANCIAL CORPORATION	1	\$211,593.71	0%	0	
HOMESTAR FINANCIAL CORPORATION, A	1	·			
CORPORATION	1	\$199,685.24	0%	0	
HOMESTAR MORTGAGE INC	6	\$1,530,615.23	0.02%	0	
HOMESTAR MORTGAGE INC, A RHODE	1	\$287,250.00	0%	0	
ISLAND CORPORATION	1	·			
HOMESTAR MORTGAGE, INC	6	\$1,553,534.21	0.02%	0	
HOMESTEAD FUNDING CORP A	4	\$1,250,243.64	0.02%	0	
CORPORATION HOMESTEAD FUNDING CORP DBA					
MCGLONE MORTGAGE GROUP A	6	\$1,707,025.32	0.03%	0	
CORPORAT		\$1,7 \$7,6 2 2.16 2	0.00 /0	Ü	
HOMESTEAD FUNDING CORP. DBA	1	\$406,331.00	0.01%	0	
MCGLONE MORTGAGE GROUP, A CORPOR	1	\$400,331.00		U	
HOMESTREET BANK	591	\$166,120,750.53	2.62%	0	
HOMETOWN LENDERS, L.L.C	1	\$289,255.95	0%	0	
HOMETOWN RESIDENTIAL MORTGAGE,	1	\$259,599.69	0%	0	
LLC, A LIMITED LIABILITY COM HOMETRUST BANK A STATE CHARTERED					
BANK	8	\$1,848,603.91	0.03%	0	
HOMETRUST MORTGAGE COMPANY	3	\$1,087,725.73	0.02%	0	
HOMETRUST MORTGAGE CORPORATION	4	\$956,284.16	0.02%	0	
HOMEWARD RESIDENTIAL INC	23	\$5,931,266.39	0.09%	0	
HONOLULU HOME LOANS, INC	1	\$561,153.54	0.01%	0	
HONOLULU HOMELOANS INC A HAWAII	1	¢151 771 06	0%	0	
CORPORATION	1	\$151,771.06	0%	U	
HORIZON BANK, SSB	1	\$285,000.00	0%	0	
HOUSE OF FINANCE, INC A HAWAII	1	\$466,459.38	0.01%	0	
CORPORATION		,			
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$313,985.24	0%	0	
HOUSTON CAPITAL MORTGAGE	2	\$616,692.07	0.01%	0	
HOUSTON CAITTAE MORTGAGE HOUSTONIAN MORTGAGE GROUP INC	1	\$185,250.00	0.01 %	0	
production in the control of the	1	ψ105,250.00	0 70	J	

HOUSTONIAN MORTGAGE GROUP, INC						
HOWARD BANK A MARYLAND CORPORATION HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION S183,497.88	HOUSTONIAN MORTGAGE GROUP, INC	1	\$407,550.00	0.01%	0	
CORPORATION	HOWARD BANK	7	\$2,436,229.54	0.04%	0	
PENNSYLVANIA CORPORATION		3	\$873,871.21	0.01%	0	
OHIO CORPORATION	·	1	\$179,716.72	0%	0	
HOWARD HANNA MORTGAGE SERVICES \$206,667.05 0% 0 HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION \$1,582,275.54 0.02% 0 HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION 14 \$3,209,337.45 0.05% 0 HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION 1 \$178,712.09 0% 0 HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION 1 \$178,712.09 0% 0 HUNTER LENDING LLC, A COLORADO 1 \$338,200.00 0.01% 0 HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK 1 \$282,754.31 0% 0 0 HURON VALLEY HINANCIAL INC 1 \$149,637.10 0% 0 0 HURON VALLEY FINANCIAL, INC 19 \$4,888,791.36 0.08% 0 1 4 4 4 4 4 5 4 4 4 4	HOWARD HANNA MORTAGE SERVICES AN	1	\$183,497.88	0%	0	
PENNSYLVANIA CORPORATION		1	\$206,667.05	0%	0	
AKA HOME MORTGAGE A		6	\$1,582,275.54	0.02%	0	
AN OHIO CORPORATION		1	\$152,962.10	0%	0	
PENNSYLVANIA CORPORATION 3 5/00,004.17 0.01% 0 HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION 1 \$178,712.09 0% 0 HUNTER LENDING LLC, A COLORADO 1 \$338,200.00 0.01% 0 CORPORATION 1 \$338,200.00 0.01% 0 HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK 1 \$282,754.31 0% 0 HURON VALLEY BANK, A STATE 1 \$282,754.31 0% 0 0 HURON VALLEY FINANCIAL INC 1 \$149,637.10 0% 0 HURON VALLEY FINANCIAL, INC 19 \$4,888,791.36 0.08% 0 IAB FINANCIAL BANK 3 \$518,326.57 0.01% 0 IAPPROVE LENDING 2 \$655,480.14 0.01% 0 IAPPROVE LENDING A CALIFORNIA 5 \$1,454,190.03 0.02% 0 CORPORATION 1 \$229,000.00 0% 0 ICM REAL ESTATE INC, A CALIFORNIA 1 \$229,000.00 0% 0 ICM REAL ESTATE INC, A CALIFORNIA 1 \$250,000.00 0% 0 ICM REAL ESTATE INC, A CALIFORNIA 2 \$560,111.18 0.01% 0 IDAHO FIRST BANK 1 \$336,707.55 0.01% 0 IDAHO FIRST BANK 1 \$336,707.55 0.01% 0 IDAHO FIRST BANK 1 \$397,760.00 0.01% 0 IDAHO INDEPENDENT BANK AN IDAHO 2 \$397,760.00 0.01% 0 IDAHO INDEPENDENT BANK AN IDAHO 1 \$199,685.24 0% 0		14	\$3,209,337.45	0.05%	0	
AN OHIO CORPORATION HUNTER LENDING LLC, A COLORADO CORPORATION HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK HUTTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK HURON VALLEY BANK, A STATE CHARTERED SAVINGS BANK HURON VALLEY FINANCIAL INC HURON VALLEY FINANCIAL, INC IB \$4,888,791.36 IAB FINANCIAL BANK SERVINGS BANK IAPPROVE LENDING CORPORATION IAPPROVE LENDING A CALIFORNIA CORPORATION BERIABANK IS \$229,000.00 CORPORATION ICM REAL ESTATE INC, A CALIFORNIA CORPORATION IDAHO FIRST BANK IS \$336,707.55 CORPORATION IDAHO FIRST BANK, AN IDAHO CORPORATION IDAHO INDEPENDENT BANK AN IDAHO CORPO		3	\$700,604.17	0.01%	0	
CORPORATION		1	\$178,712.09	0%	0	
CHARTERED SAVINGS BANK		1	\$338,200.00	0.01%	0	
CHARTERED SAVINGS BANK		3	\$920,412.85	0.01%	0	
HURON VALLEY FINANCIAL, INC		1	\$282,754.31	0%	0	
IAB FINANCIAL BANK 3	HURON VALLEY FINANCIAL INC	1	\$149,637.10	0%	0	
IAPPROVE LENDING 2	HURON VALLEY FINANCIAL, INC	19	\$4,888,791.36	0.08%	0	
IAPPROVE LENDING A CALIFORNIA CORPORATION 1 \$1,454,190.03 0.02% 0 IAPPROVE LENDING, A CALIFORNIA 1 \$229,000.00 0% 0 IAPPROVE LENDING, A CALIFORNIA 1 \$229,000.00 0% 0 IBERIABANK 1 \$416,329.27 0.01% 0 ICM REAL ESTATE INC, A CALIFORNIA 2 \$250,000.00 0% 0 ICM REAL ESTATE INC, A CALIFORNIA 2 \$560,111.18 0.01% 0 IDAHO FIRST BANK 1 \$336,707.55 0.01% 0 IDAHO FIRST BANK AN IDAHO 3 \$765,359.15 0.01% 0 IDAHO FIRST BANK, AN IDAHO 2 \$397,760.00 0.01% 0 IDAHO INDEPENDENT BANK AN IDAHO 1 \$199,685.24 0% 0 IDAHO INDEPENDENT BANK, AN IDAHO 3 \$1.093,449.60 0.02% 0	IAB FINANCIAL BANK	3	\$518,326.57	0.01%	0	
CORPORATION S \$1,434,190.03 0.02% 0 IAPPROVE LENDING, A CALIFORNIA CORPORATION 1 \$229,000.00 0% 0 IBERIABANK 1 \$416,329.27 0.01% 0 ICM REAL ESTATE INC, A CALIFORNIA CORPORATION 1 \$250,000.00 0% 0 ICM REAL ESTATE INC, A CALIFORNIA 2 \$560,111.18 0.01% 0 IDAHO FIRST BANK 1 \$336,707.55 0.01% 0 IDAHO FIRST BANK AN IDAHO 3 \$765,359.15 0.01% 0 IDAHO FIRST BANK, AN IDAHO 2 \$397,760.00 0.01% 0 IDAHO INDEPENDENT BANK AN IDAHO 1 \$199,685.24 0% 0 IDAHO INDEPENDENT BANK, AN IDAHO 3 \$1,093,449,60 0.02% 0	IAPPROVE LENDING	2	\$655,480.14	0.01%	0	
CORPORATION 1 \$229,000.00 0% 0 IBERIABANK 1 \$416,329.27 0.01% 0 ICM REAL ESTATE INC, A CALIFORNIA CORPORATION 1 \$250,000.00 0% 0 ICM REAL ESTATE INC, A CALIFORNIA CORPORATION 2 \$560,111.18 0.01% 0 IDAHO FIRST BANK 1 \$336,707.55 0.01% 0 IDAHO FIRST BANK AN IDAHO CORPORATION 3 \$765,359.15 0.01% 0 IDAHO FIRST BANK, AN IDAHO CORPORATION 2 \$397,760.00 0.01% 0 IDAHO INDEPENDENT BANK AN IDAHO CORPORATION 1 \$199,685.24 0% 0 IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION 1 \$199,685.24 0% 0		5	\$1,454,190.03	0.02%	0	
ICM REAL ESTATE INC, A CALIFORNIA 1 \$250,000.00 0% 0 ICM REAL ESTATE INC, A CALIFORNIA 2 \$560,111.18 0.01% 0 ICM REAL ESTATE INC, A CALIFORNIA 2 \$560,111.18 0.01% 0 IDAHO FIRST BANK 1 \$336,707.55 0.01% 0 IDAHO FIRST BANK AN IDAHO 3 \$765,359.15 0.01% 0 IDAHO FIRST BANK, AN IDAHO 2 \$397,760.00 0.01% 0 IDAHO INDEPENDENT BANK AN IDAHO 1 \$199,685.24 0% 0 IDAHO INDEPENDENT BANK, AN IDAHO 3 \$1,093,449,60 0.02% 0		1	\$229,000.00	0%	0	
CORPORATION 1 \$250,000.00 0% 0	IBERIABANK	1	\$416,329.27	0.01%	0	
CORPORATION 2 \$560,111.18 0.01% 0 IDAHO FIRST BANK 1 \$336,707.55 0.01% 0 IDAHO FIRST BANK AN IDAHO 3 \$765,359.15 0.01% 0 IDAHO FIRST BANK, AN IDAHO 2 \$397,760.00 0.01% 0 IDAHO INDEPENDENT BANK AN IDAHO 1 \$199,685.24 0% 0 IDAHO INDEPENDENT BANK, AN IDAHO 3 \$1,093,449,60 0.02% 0		1	\$250,000.00	0%	0	
IDAHO FIRST BANK AN IDAHO		2	\$560,111.18	0.01%	0	
CORPORATION 3 \$765,359.15 0.01% 0 IDAHO FIRST BANK, AN IDAHO 2 \$397,760.00 0.01% 0 IDAHO INDEPENDENT BANK AN IDAHO 1 \$199,685.24 0% 0 IDAHO INDEPENDENT BANK, AN IDAHO 3 \$1,093,449,60 0.02% 0	IDAHO FIRST BANK	1	\$336,707.55	0.01%	0	
CORPORATION 2 \$397,760.00 0.01% 0		3	\$765,359.15	0.01%	0	
CORPORATION 1 \$199,685.24 0% 0		2	\$397,760.00	0.01%	0	
1 31 \$1 093 449 601 010 2%1 01		1	\$199,685.24	0%	0	
		3	\$1,093,449.60	0.02%	0	

IDEAL HO	ME LAONS,LLC	1	\$311,963.52	0%	0	
	ME LOANS LLC A COLORADO	1	\$217,000.00	0%	0	
	IABILITY COMPANY		·			
	ME LOANS LLC	1	\$206,681.28	0%	0	
	ME LOANS LLC A COLORADO IABILITY COMPANY	2	\$518,074.51	0.01%	0	
IDEAL HO	ME LOANS, LLC	6	\$1,983,541.20	0.03%	0	
	ME LOANS, LLC, A COLORADO IABILITY COMPANY	1	\$272,275.89	0%	0	
	ME LOANS, LLC., A COLORADO IABILITY COMPANY	1	\$307,050.12	0%	0	
	UITY GROUP INC, A CALIFORNIA	1	\$244,925.00	0%	0	
IMORTGAG		2	\$451,520.00	0.01%	0	
	ENT BANK	5		0.02%	0	
INDEPEND CORPORAT	ENT BANK A BANKING TION	3	\$827,288.27	0.01%	0	
	ENT BANKERS MORTGAGE	1	\$320,000.00	0.01%	0	
INDIANA N	MEMBERS CREDIT UNION	5	\$1,380,612.68	0.02%	0	
INDIANA U	INIVERSITY CREDIT UNION	4	\$801,309.45	0.01%	0	
	QUITY GROUP INC, A IA CORPORATION	1	\$417,000.00	0.01%	0	
	MORTGAGE HOLDINGS, LLC	1	\$191,900.00	0%	0	
	ANK + TRUST A CORPORATION	3	\$663,482.90	0.01%	0	
INLAND BA	ANK + TRUST, A CORPORATION	1	\$219,600.00	0%	0	
INLAND BA	ANK AND TRUST A TION	1	\$227,019.91	0%	0	
	ORTGAGE INC, A WASHINGTON	1	\$225,000.00	0%	0	
	ORTHWEST BANK	3	\$791,122.90	0.01%	0	
INLANTA I	MORTGAGE INC	1	\$236,143.79	0%	0	
INLANTA I	MORTGAGE, INC	13	\$3,532,976.64	0.06%	0	
INNOVATI	VE MORTGAGE SERVICES INC	1	\$417,000.00	0.01%	0	
INSPIRA G CORPORA	ROUP, INC, A CALIFORNIA TION	2	\$797,598.56	0.01%	0	
INTEGRA N	MORTGAGE, INC	1	\$259,608.40	0%	0	
INTEGRITY	FIRST BANK	1	\$178,650.00	0%	0	
INTEGRITY	FIRST BANK N. A	1	\$237,014.77	0%	0	
INTEGRITY	FIRST FINANCIAL GROUP INC	6	\$1,689,059.85	0.03%	0	
INTEGRITY CORPORAT	Y HOME MORTGAGE FION	1	\$343,755.00	0.01%	0	
INTEGRITY	THOME MORTGAGE TION A CORPORATION	13	\$3,459,064.21	0.05%	0	
	MORGAGE & FINANCIAL, INC, A	1	\$409,867.96	0.01%	0	
	MORTGAGE CORPORATION OF	1	\$204,684.36	0%	0	

INTER TRUST MORTGAGE, LLC	2	\$398,115.00	0.01%	0	
INTERBANK	1	\$357,868.39	0.01%	0	
INTERCAP LENDING INC	1	\$335,981.90	0.01%	0	
INTERCOASTAL MORTGAGE	1	\$184,769.95	0%	0	
INTERCOASTAL MORTGAGE COMPANY	5	\$1,472,817.29	0.02%	0	
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$338,475.72	0.01%	0	
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	\$964,310.06	0.02%	0	
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	2	\$610,094.77	0.01%	0	
INTERFIRST MORTGAGE COMPANY	39	\$13,376,715.18	0.21%	0	
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	4	\$878,823.98		0	
INTERLINC MORTGAGE SERVICES, LLC	5	\$1,433,371.82	0.02%	0	
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$241,530.88	0%	0	
INTERLINC MORTGAGE SERVICES, LLC, A LLC	1	\$338,651.19	0.01%	0	
INTERMOUNTAIN MORTGAGE COMPANY	1	\$416,357.96	0.01%	0	
INTERMOUNTAIN MORTGAGE COMPANY, INC	2	\$621,722.36	0.01%	0	
INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE A	1	\$438,823.30	0.01%	0	
INTERSTATE BANK, SSB	1	\$248,025.42	0%	0	
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$299,677.63	0%	0	
INTERTRUST MORTGAGE, LLC	5	\$1,338,514.16	0.02%	0	
INTRUST BANK,N.A	1	\$208,713.75	0%	0	
INWOOD NATIONAL BANK	3	\$575,764.46	0.01%	0	
IOWA BANKERS MORTGAGE CORPORATION	1 8		0.02%	0	
IQ CREDIT UNION	2	\$493,589.35	0.01%	0	
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	6	\$1,948,786.29	0.03%	0	
IVY MORTGAGE, INC	7	\$2,389,130.00	0.04%	0	
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$832,542.16	0.01%	0	
J PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$318,121.65	0.01%	0	
J. G. WENTWORTH HOME LENDING, LLC	4	\$1,190,187.76	0.02%	0	
J.G. WENTWORTH HOME LENDING, LLC	18	·		0	
J.S. SHIRK & ASSOCIATES, INC	1	\$243,600.00	0%	0	
JAC FINANCIAL, INC. DBA PLAZA LOANS A CALIFORNIA CORPORATION	2	\$566,665.89	0.01%	0	
JC FINANCIAL SOLUTIONS INC. DBA FIRST RATE LENDING	1	\$409,368.73	0.01%	0	
JD BANK	4	\$1,255,943.73	0.02%	0	

JEANNE D' ARC CREDIT UNION	1	\$197,695.14	0%	0	
JEANNE D'ARC CREDIT UNION, A STATE	14	\$4,410,335.31	0.07%	0	
CHARTERED CREDIT UNION				Ŭ	
JEFFERSON BANK & TRUST COMPANY	1	\$195,684.74	0%	0	
JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$305,518.42	0%	0	
JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	1	\$294,735.42	0%	0	
JG WENTWORTH HOME LENDING LLC	15	\$3,690,703.51	0.06%	0	
JG WENTWORTH HOME LENDING, LLC	7	\$2,179,584.48	0.03%	0	
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$382,000.00	0.01%	0	
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$562,600.00	0.01%	0	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$229,146.49	0%	0	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$190,106.85	0%	0	
JMAC LENDING INC	1	\$344,000.00	0.01%	0	
JMAC LENDING, INC	47	\$16,355,361.70	0.26%	0	
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$414,000.00	0.01%	0	
JMJ FINANICAL GROUP, A CALIFORNIA CORPORATION	1	\$428,000.00	0.01%	0	
JOHNSON MORTGAGE COMPANY	1	\$133,403.16	0%	0	
JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$249,456.78	0%	0	
JONAH BANK OF WYOMING	10	\$2,767,962.05	0.04%	0	
JPMORGAN CHASE BANK, N.A	29	\$6,006,793.33	0.09%	0	
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$413,600.00	0.01%	0	
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	\$994,152.72	0.02%	0	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	28	\$9,394,097.71	0.15%	0	
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$329,500.00	0.01%	0	
KANE MORTGAGE, INC	1	\$291,300.00	0%	0	
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	2	\$334,400.00	0.01%	0	
KCB BANK A CORPORATION	1	\$307,200.00	0%	0	
KELLY MORTGAGE AND REALTY INC	1	\$250,986.76	0%	0	
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$345,966.49	0.01%	0	
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$272,704.47	0%	0	
KEYSTONE MORTGAGE GROUP LLC	2	\$442,025.01	0.01%	0	

KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	2	\$637,379.04	0.01%	0	
KITSAP BANK A WASHINGTON CORPORATION	1	\$173,200.00	0%	0	
KITSAP BANK, A WASHINGTON CORPORATION	1	\$181,626.41	0%	0	
KLEBERG BANK, N.A	1	\$238,032.94	0%	0	
KLEIN BANK DBA KLEIN MORTGAGE	3	\$636,419.27	0.01%	0	
KLEIN BANK, A CORPORATION	1	\$215,667.43	0%	0	
KLEINBANK	1	\$416,086.14	0.01%	0	
KLEINBANK, A CORPORATION	3	\$1,120,237.69	0.02%	0	
KOHLER CREDIT UNION, CREDIT UNION	2	\$496,500.00	0.01%	0	
KOHLER CREDIT UNION, CREDIT UNION	7	\$1,471,214.63	0.02%	0	
KRKABOB INCORPORATED DBA ARGUS LENDING	3	\$1,330,654.46	0.02%	0	
KS STATEBANK	1	\$231,642.79	0%	0	
 KS STATEBANK A KANSAS CORPORATION	2	\$718,347.87	0.01%	0	
KS STATEBANK, A KANSAS CORPORATION	5	\$1,577,927.52	0.02%	0	
KWIK MORTGAGE CORPORATION	1	\$416,314.56	0.01%	0	
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$273,000.00	0%	0	
KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING A ARIZONA	1	\$245,000.00	0%	0	
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$935,478.17	0.01%	0	
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	3	\$1,158,928.90	0.02%	0	
LADERA LENDING INC A CALIFORNIA CORPORATION	6	\$2,179,849.48	0.03%	0	
LAKE AREA BANK	1	\$195,691.54	0%	0	
LAKE AREA MORTGAGE	2	\$586,821.31	0.01%	0	
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$224,645.90	0%	0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$840,834.27	0.01%	0	
LAKE ELMO BANK	2	\$670,750.00	0.01%	0	
LAKE REGION BANK, A CORPORATION	1	\$221,160.00	0%	0	
LAKESIDE BANK	2	\$567,922.26	0.01%	0	
LAKEVIEW LOAN SERVICING LLC	16	\$5,003,104.69	0.08%	0	
LAKEVIEW LOAN SERVICING, LLC	24	\$7,420,196.38	0.12%	0	
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$586,135.23	0.01%	0	
LARABY FINANCIAL GROUP, INC.,	4	\$1,132,570.00	0.02%	0	
CORPORATION					
CORPORATION LASER LENDING, LLC	1	\$417,000.00	0.01%	0	
	1		0.01%	0	

LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$187,810.38	0%	0	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	\$2,013,511.55	0.03%	0	
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	6	\$2,017,363.66	0.03%	0	
LEADER BANK, NATIONAL ASSOCIATION	2	\$808,064.70	0.01%	0	
LEADERONE FINANCIAL CORPORATION	4	\$974,881.01	0.02%	0	
LEADERONE FINANCIAL CORPORATION A CORPORATION	9	\$2,368,194.78	0.04%	0	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$706,636.44	0.01%	0	
LEGACY BANK	1	\$180,000.00	0%	0	
LEGACY BANK, A CORPORATION	1	\$239,514.13	0%	0	
LEGACY MORTGAGE LLC	2	\$480,584.64	0.01%	0	
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$213,750.00	0%	0	
LEGACY NATIONAL BANK	1	\$183,472.80	0%	0	
LEGACY TEXAS BANK	1	\$269,584.28	0%	0	
LEGACY TEXAS BANK A CORPORATION	1	\$215,667.43	0%	0	
LEGACY TEXAS BANK, A CORPORATION	2	\$461,066.91	0.01%	0	
LEGACYTEXAS BANK	1	\$248,608.13	0%	0	
LEGACYTEXAS BANK, A CORPORATION	3	\$895,131.25	0.01%	0	
LEND SMART MORTGAGE, LLC	2	\$572,987.52	0.01%	0	
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$391,303.20	0.01%	0	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$433,031.24	0.01%	0	
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	3	\$1,070,750.00	0.02%	0	
LENDEFI INC A CALIFORNIA CORPORATION	1	\$335,000.00	0.01%	0	
LENDER 1ST MARINER BANK	1	\$623,570.95	0.01%	0	
LENDERFI INC A CALIFORNIA CORPORATION	21	\$7,427,646.93	0.12%	0	
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$546,250.00	0.01%	0	
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$299,548.15	0%	0	
LENDING HOME CORP	1	\$187,200.00	0%	0	
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	2	\$442,900.00	0.01%	0	
LENDINGHOME FUNDING CORPORATION	4	\$641,283.67	0.01%	0	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$361,417.74	0.01%	0	
LENOX FINANCIAL MORTGAGE				0	
CORPORATION DBA WESLEND FINANCIAL	2	\$597,470.51	0.01%	0	

LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION					
LIBERTY FIRST CREDIT UNION	1	\$133,375.00	0%	0	
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$357,451.00	0.01%	0	
LIBERTY HOME LOANS, LLC	13	\$3,650,610.22	0.06%	0	
LIBERTY LENDING CONSULTANTS INC	1	\$177,370.41	0%	0	
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	2	\$424,000.00	0.01%	0	
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$211,850.00	0%	0	
LINCOIN SAVING BANK	1	\$301,015.05	0%	0	
LINCOLN CAPITAL ADVISORS , LLC	2	\$556,260.19	0.01%	0	
LINCOLN CAPITAL ADVISORS LLC A GEORGIA LIMITED LIABILITY COM	1	\$373,012.04	0.01%	0	
LINCOLN CAPITAL ADVISORS, LLC	3	\$964,517.27	0.02%	0	
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY	1	\$416,329.27	0.01%	0	
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	8	\$2,781,683.71	0.04%	0	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	12	\$3,081,214.58	0.05%	0	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	8	\$2,485,507.00	0.04%	0	
LINCOLN FEDERAL SAVINVGS	1	\$170,000.00	0%	0	
LINCOLN SAVINGS BANK	12	\$2,855,144.08	0.05%	0	
LITTON MORTGAGE INC	1	\$415,685.55	0.01%	0	
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$209,669.51	0%	0	
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$349,437.03	0.01%	0	
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	2	\$638,584.28	0.01%	0	
LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$372,500.00	0.01%	0	
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	3	\$850,063.59	0.01%	0	
LO, INC	1	\$367,408.09	0.01%	0	
LO, INC. DBA RELIANCE MORTGAGE, INC., A WASHINGTON CORP	1	\$320,505.77	0.01%	0	
LOAN ONE A DIVISION OF DENCHMARK BANK	1	\$200,400.00	0%	0	
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$267,587.36	0%	0	_
LOAN SIMPLE INC A CORPORATION	5	\$1,392,080.34	0.02%	0	
LOAN SIMPLE INC C CORPORATION	1	\$380,000.00	0.01%	0	
LOANDEPOT.COM DBA IMORTGAGE	3	\$412,010.82	0.01%	0	

LOANDEPOT.COM, LLC	1,139	\$358,121,436.39	5.65%	1	\$33
LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL	2	\$708,000.00	0.01%	0	
LOANLEADERS OF AMERICA INC, A					
CALIFORNIA CORPORATION	10	\$3,101,792.60	0.05%	0	
LOANLEADERS OF AMERICA, INC	1	\$416,343.73	0.01%	0	
LOANSTAR HOME LOANS LLC DBA		·			
LOANSTAR HOME LENDING A LIMITED	23	\$7,167,678.11	0.11%	0	
LOANSTAR HOME LOANS LLC DBA	1	\$297,000.00	0%	0	
LOANSTAR HOMELENDING A LIMITED L	1	\$297,000.00	0%	U	
LOANSTAR HOME LOANS, LLC DBA	1	\$189,707.45	0%	0	
LOANSTAR HOME LENDING A LIMITED	-	Ψ105,7071.0	0 70	Ŭ	
LOANSTAR HOME LOANS, LLC, A DBA	1	\$307,515.27	0%	0	
LONESTAR HOME LENDING, A LIM LOANSTAR HOME LOANS, LLC, DBA					
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$374,409.83	0.01%	0	
LOANSTAR HOME LOANS, LLC, DBA					
LOANSTAR HOME LENDING, A LLC	1	\$219,653.76	0%	0	
LOANWISE FINANCIAL LLC	46	\$11,547,317.20	0.18%	0	
LPMC, LLC DBA LANDMARK					
PROFESSIONAL MORTGAGE COMPANY A	1	\$379,414.93	0.01%	0	
LIMIT					
LPMC, LLC DBA LANDMARK		4.00.			
PROFESSIONAL MORTGAGE COMPANY, A	2	\$690,272.84	0.01%	0	
LIMI LRS FINANCIAL NETWORK	2	\$599,883.56	0.01%	0	
LRS FINANCIAL NETWORK, INC	3	\$1,032,399.91	0.01 %	0	
LRS FINANCIAL NETWORK, INC. DBA HNB	3				
MORTGAGE, A CORPORATION	1	\$346,441.87	0.01%	0	
LRS FINANCIAL NETWORK, INC., DBA HNB	2	Φ 7. 40. 7.47 .00	0.01%	0	
MORTGAGE	3	\$749,747.89	0.01%	0	
LUCEY MORTGAGE CORPORATION	11	\$3,418,585.38	0.05%	0	
LUXURY MORTGAGE CORP	3	\$1,015,810.39	0.02%	0	
LUXURY MORTGAGE CORP A	1	\$313,993.34	0%	0	
CORPORATION	1	·			
M + T BANK A CORPORATION	2	\$660,093.52	0.01%	0	
M AND T BANK	4	\$1,212,504.26	0.02%	0	
M AND T BANK A CORPORATION	3	\$756,003.36	0.01%	0	
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	4	\$874,520.00	0.01%	0	
M/I FINANCIAL, LLC	11	\$3,431,418.51	0.05%	0	
M2 LENDING SOLUTIONS, LLC, A	11	\$3,431,416.31	0.05%	U	
COLORADO LIMITED LIABILITY COMP	1	\$451,294.25	0.01%	0	
MAC5 MORTGAGE INC, A COLORADO		Φο τος στο τ	0.015	_	
CORPORATION	8	\$2,632,010.97	0.04%	0	
MAIN STREET BANK A MICHIGAN	2	\$673,207.11	0.01%	0	
CHARTERED BANK	2	φυ/3,20/.11	0.01%	U	

MAIN STREET BANK A MICHIGAN CORPORATION	1	\$378,453.46	0.01%	0	
MALIBU FUNDING INC	1	\$350,970.59	0.01%	0	
MALVERN FEDERAL SAVINGS BANK, A	2				
CORPORATION	2	\$388,375.00	0.01%	0	
MALVERN NATIONAL BANK	1	\$360,720.00	0.01%	0	
MANGUM MORTGAGE INC DBA PACIFIC HOME LOANS	1	\$479,400.00	0.01%	0	
MANGUM MORTGAGE, INC DBA PACIFIC HOME LOANS	1	\$350,000.00	0.01%	0	
MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	2	\$872,263.47	0.01%	0	
MANHATTAN FINANCIAL GROUP INC	8	\$2,440,277.96	0.04%	0	
MANHATTAN FINANCIAL GROUP, INC	6	\$1,681,279.44	0.03%	0	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,562,746.62	0.02%	0	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	2	\$572,356.53	0.01%	0	
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$186,200.00	0%	0	
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	4	\$887,030.32	0.01%	0	
MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY COMPANY	1	\$235,239.73	0%	0	
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$297,600.00	0%	0	
MANN MORTGAGE, LLC	1	\$460,056.03	0.01%	0	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$323,080.55	0.01%	0	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,750.00	0%	0	
MANN MORTGAGE, LLC, A LLC	2	\$490,217.73	0.01%	0	
MAPS CREDIT UNION	9	\$2,215,982.49	0.03%	0	
MARK 1 REAL ESTATE, INC A CALIFORNIA CORPORATION	1	\$368,833.69	0.01%	0	
MARKETPLACE HOME MORTGAGE LLC	3	\$848,530.07	0.01%	0	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,310,714.64	0.02%	0	
MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$239,000.00	0%	0	
MARKETPLACE HOME MORTGAGE, LLC	2	\$426,426.86	0.01%	0	
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,527.87	0%	0	
MARQUETTE BANK	1	\$416,343.73	0.01%	0	
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$119,621.75	0%	0	
	2	\$754,785.24	0.01%	0	
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MASON MCDUFFIE MORTGAGE CORPORATION					
MASON MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORPORATI	1	\$378,429.17	0.01%	0	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	8	\$2,451,558.37	0.04%	0	
MASTERMAN ROCHE, INC	2	\$703,535.74	0.01%	0	
MASTERS TEAM MORTGAGE	1	\$381,000.00	0.01%	0	
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$327,748.59	0.01%	0	
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	5	\$1,376,858.59	0.02%	0	
MATTAMY HOME FUNDING, LLC, A LLC	1	\$269,838.00	0%	0	
MATTAMY HOME FUNDING, LLC,A LIMITED LIABILITY COMPANY	1	\$380,712.92	0.01%	0	
MB FINANCIAL BANK	38	\$10,632,579.05	0.17%	0	
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	6	\$1,926,280.90	0.03%	0	
MCLEAN MORTGAGE CORPORATION	4	\$1,035,667.03	0.02%	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA COPRORATION	1	\$373,710.93	0.01%	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	\$2,364,570.87	0.04%	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,094,076.61	0.02%	0	
MCS MORTGAGE BANKERS	1	\$215,674.67	0%	0	
MCS MORTGAGE BANKERS INC A CORPORATION	7	\$1,890,937.77	0.03%	0	
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$395,526.55	0.01%	0	
MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$399,342.50	0.01%	0	
MDE HOME LOANS, LLC	1	\$624,578.51	0.01%	0	
MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$619,106.70	0.01%	0	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	\$811,098.55	0.01%	0	
MECHANICS BANK, A MISSISSIPPI CORPORATION	6	\$890,421.53	0.01%	0	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$653,955.13	0.01%	0	
MEGA CAPITAL FUNDING, INC	12	\$3,970,858.81	0.06%	0	
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	6	\$2,911,943.07	0.05%	0	
MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	2	\$1,013,444.53	0.02%	0	

MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATON	1	\$481,241.43	0.01%	0	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	3	\$1,138,872.58	0.02%	0	
MEGA CAPITAL FUNDING, INC. A CALFORNIA CORPORATION	1	\$279,549.63	0%	0	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	7	\$2,797,661.20	0.04%	0	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$828,629.28	0.01%	0	
MEGASTAR FINANCIAL CORP	1	\$301,035.79	0%	0	
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$298,040.41	0%	0	
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	\$431,682.10	0.01%	0	
MEGASTAR FINANCIAL CORPA COLORADO CORPORATION	1	\$387,402.60	0.01%	0	
MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$313,150.00	0%	0	
MEMBER OPTIONS, LLC	1	\$253,250.81	0%	0	
MEMBERS 1ST FEDERAL CREDIT CU	2	\$448,876.83	0.01%	0	
MEMBERS 1ST FEDERAL CREDIT UNION	5	\$1,143,773.34	0.02%	0	
MERCHANTS REALTY & LOAN CORP	1	\$329,760.22	0.01%	0	
MERIDIAN BANK	3	\$761,115.88	0.01%	0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$765,496.51	0.01%	0	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	5	\$1,237,368.14	0.02%	0	
MERIDIAN BANK, A PENNSYLVANIA CHATERED BANK	1	\$194,655.00	0%	0	
MERIDIAN TRUST FCU	2	\$357,335.75	0.01%	0	
MERIT BANK A STATE BANK	2	\$381,692.07	0.01%	0	
MERRIMACK MORTGAGE COMPANY, INC	15	\$4,863,668.27	0.08%	0	
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$251,353.80	0%	0	
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LLC	1	\$385,492.37	0.01%	0	
METRO BANK	1	\$180,028.44	0%	0	
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	7	\$1,653,379.87	0.03%	0	
METROPOLITAN HOME MORTGAGE INC	3	\$904,718.12	0.01%	0	
METROPOLITAN HOME MORTGAGE INC A CORPORATION	8	\$2,146,729.09	0.03%	0	
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$226,299.92	0%	0	
MEYER MORTGAGE CORPORATION	1	\$274,592.17	0%	0	
	2	\$368,437.89	0.01%	0	
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MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION					
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$416,329.27	0.01%	0	
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	3	\$994,413.75	0.02%	0	
MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$416,357.95	0.01%	0	
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	4	\$981,006.82	0.02%	0	
MID PENN BANK	3	\$823,736.50	0.01%	0	
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	3	\$795,435.05	0.01%	0	
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$452,975.00	0.01%	0	
MIDCOUNTRY BANK	1	\$238,394.23	0%	0	
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	3	\$964,037.91	0.02%	0	
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$223,657.45	0%	0	
MIDCOUNTRY BANK, A FEDERAL SAVINGS A FEDERAL SAVINGS BANK	1	\$218,500.00	0%	0	
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$269,294.24	0%	0	
MIDLAND MORTGAGE CORPORATION	2	\$715,363.95	0.01%	0	
MIDLAND MORTGAGE CORPORATION A CORPORATION	3	\$910,167.92	0.01%	0	
MIDWEST BANK, A CORPORATION	4	\$912,533.58	0.01%	0	
MIDWEST COMMUNITY BANK	4	\$1,046,331.35	0.02%	0	
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	3	\$1,029,000.00	0.02%	0	
MIDWEST EQUITY MORTGAGE, LLC	2	\$658,584.52	0.01%	0	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	11	\$3,660,252.75	0.06%	0	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$238,216.22	0%	0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	5	\$1,384,194.47	0.02%	0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$181,463.96	0%	0	
MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY	3	\$948,292.73	0.01%	0	
MIDWEST EQUITY MORTGAGE,LLC	1	\$416,343.73	0.01%	0	
MIDWEST FAMILY LENDING CORPORATION	1	\$294,500.00	0%	0	
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	2	\$460,058.82	0.01%	0	
MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$417,000.00	0.01%	0	

MIDWEST MORTGAGE ASSOCIATES CORPMIDWEST MORTGAGE ASSOCIATES	1	\$181,800.00	0%	0	
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$266,000.00	0%	0	
MIDWESTONE BANK	10	\$2,934,284.53	0.05%	0	
MILEND, INC. A GEORGIA CORPORATION	2	\$798,489.36	0.01%	0	
MILEND, INC., A GEORGIA CORPORATION	1	\$329,979.87	0.01%	0	
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	2	\$367,264.30	0.01%	0	
MILLENIUM HOME MORTGAGE LLC	1	\$442,000.00	0.01%	0	
MILLENNIUM BANK	4	\$1,248,345.69	0.02%	0	
MILLENNIUM BANK AN ILLINOIS CORPORA	1	\$153,746.86	0%	0	
MILLENNIUM FINANCIAL GROUP, INC DBA	1	\$314,416.15	0%	0	
MISSOURI BANK AND TRUST COMPANY OF KANSAS CITY, A MISSOURI C	1	\$415,656.67	0.01%	0	
MK LENDING CORP	5	\$1,730,649.18	0.03%	0	
MK LENDING CORP A CORPORATION	4	\$1,406,013.78	0.02%	0	
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$295,000.00	0%	0	
MLD MORTGAGE INC	1	\$336,209.92	0.01%	0	
MOHAVE STATE BANK	1	\$280,000.00	0%	0	
MOHAVE STATE BANK, A STATE BANK	1	\$239,123.08	0%	0	
MONARCH MORTGAGE	1	\$187,486.51	0%	0	
MONTECITO BANK & TRUST	1	\$294,567.68	0%	0	
MONTECITO BANK AND TRUST	1	\$358,814.92	0.01%	0	
MONTGOMERY BANK, N.A	3	\$748,804.22	0.01%	0	
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$543,400.00	0.01%	0	
MORGAN HOME LOAN FUNDING CORPORATION	5	\$1,390,614.42	0.02%	0	
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$720,500.00	0.01%	0	
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$167,746.97	0%	0	
MORIA DEVELOPMENT, INC	1	\$169,475.71	0%	0	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORAITON	1	\$195,448.61	0%	0	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$1,191,743.36	0.02%	0	
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$199,692.06	0%	0	
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$796,414.93	0.01%	0	
MORTGAGE 1 INC. A MICHIGAN CORPORATION	4	\$918,468.17	0.01%	0	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$324,299.92	0.01%	0	
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MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$410,475.80	0.01%	0	
MORTGAGE 2000, INC	2	\$608,410.24	0.01%	0	
MORTGAGE ADVANTAGE LENDING, LLC	1	\$156,000.00	0%	0	
MORTGAGE AMERICA, INC	4	\$906,304.22	0.01%	0	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$462,450.00	0.01%	0	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$175,473.40	0%	0	
MORTGAGE ASSURANCE INC	15	\$4,515,398.11	0.07%	0	
MORTGAGE ATLANTA LLC, A GEORGIA LIABILITY COMPANY	1	\$160,000.00	0%	0	
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	4	\$1,363,325.00	0.02%	0	
MORTGAGE ATLANTIA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$351,500.00	0.01%	0	
MORTGAGE BROKER SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$214,162.42	0%	0	
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$416,371.94	0.01%	0	
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$207,066.40	0%	0	
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	7	\$1,954,409.23	0.03%	0	
MORTGAGE BROKERS SERVICES, INC. D/B/. KIEL MORTGAGE, A CORPO	A 2	\$805,761.22	0.01%	0	
MORTGAGE BROKERS SERVICES, INC.D/B/A KIEL MORTGAGE, A CORPOR	1	\$220,140.53	0%	0	
MORTGAGE BROKERS SERVICES,INC. D/B/A KIEL MORTGAGE,A CORP	1	\$184,708.85	0%	0	
MORTGAGE CAPITAL ASSOCIATES INC	1	\$207,344.36	0%	0	
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	9	\$2,629,795.93	0.04%	0	
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	3	\$891,068.33	0.01%	0	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$398,358.23	0.01%	0	
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	\$718,451.52	0.01%	0	
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$414,314.56	0.01%	0	
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$162,250.00	0%	0	
MORTGAGE EQUITY PARTNERS, LLC	5	\$1,474,495.19	0.02%	0	
MORTGAGE EXPRESS LLC	1	\$267,596.35	0%	0	
MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY	1	\$364,000.00	0.01%	0	

27	\$8,218,309.94	0.13%	0	
1	\$274,966.58	0%	0	
3	\$804,688.07	0.01%	0	
2	\$563,661.27	0.01%	0	
10	\$2,625,555.16	0.04%	0	
1	\$270,000.00	0%	0	
8	\$1,903,886.00	0.03%	0	
A 1	\$416,314.56	0.01%	0	
6	\$1,478,867.33	0.02%	0	
A 1	\$249,606.56	0%	0	
23	\$6,873,309.46	0.11%	0	
A 2	\$415,750.00	0.01%	0	
A 2	\$679,701.85	0.01%	0	
1	\$285,000.00	0%	0	
5	\$1,432,877.53	0.02%	0	
1	\$190,710.00	0%	0	
2	\$656,584.28	0.01%	0	
D 1	\$304,530.39	0%	0	
1	\$199,685.24	0%	0	
1	\$263,950.00	0%	0	
6	\$1,507,079.29	0.02%	0	
\mathbb{C} 2	\$711,000.00	0.01%	0	
C, 2	\$586,547.87	0.01%	0	
1	\$167,000.00	0%	0	
2	\$584,600.00	0.01%	0	
16	\$4,603,851.28	0.07%	0	
	\$415,359.50	0.01%	0	
2	\$616,057.96	0.01%	0	
	\$822,032.39	0.01%	0	
2	\$803,747.34	0.01%	0	
	1 3 2 10 1 8 8 A 1	1 \$274,966.58 3 \$804,688.07 2 \$563,661.27 10 \$2,625,555.16 1 \$270,000.00 8 \$1,903,886.00 A 1 \$416,314.56 6 \$1,478,867.33 A 1 \$249,606.56 23 \$6,873,309.46 A 2 \$415,750.00 A 2 \$679,701.85 O 1 \$285,000.00 5 \$1,432,877.53 O 1 \$190,710.00 2 \$656,584.28 ED 1 \$304,530.39 1 \$199,685.24 C 1 \$263,950.00 6 \$1,507,079.29 C 2 \$711,000.00 C 2 \$586,547.87 1 \$167,000.00 2 \$584,600.00 3 \$4415,359.50 1 \$1415,359.50 2 \$616,057.96 2 \$616,057.96 2 \$616,057.96 2 \$616,057.96 2 \$616,057.96 2 \$616,057.96	1 \$274,966.58 0% 3 \$804,688.07 0.01% 2 \$563,661.27 0.01% 10 \$2,625,555.16 0.04% 1 \$270,000.00 0% 8 \$1,903,886.00 0.03% A 1 \$416,314.56 0.01% A 2 \$4415,750.00 0.01% A 2 \$679,701.85 0.01% A 2 \$679,701.85 0.01% A 2 \$679,701.85 0.01% A 2 \$679,701.85 0.01% A 2 \$679,701.85 0.01% A 2 \$656,584.28 0.01% D 1 \$304,530.39 0% 1 \$199,685.24 0% 2 \$656,584.28 0.01% C 2 \$711,000.00 0% C 2 \$711,000.00 0.01% C 2 \$586,547.87 0.01% C 2 \$586,547.87 0.01% A 1 \$167,000.00 0% 2 \$584,600.00 0.01% A 1 \$167,000.00 0% 2 \$584,600.00 0.01% A 1 \$167,000.00 0% 2 \$584,600.00 0.01% A 1 \$415,359.50 0.01%	1 \$274,966.58 0% 0 3 \$804,688.07 0.01% 0 2 \$563,661.27 0.01% 0 10 \$2,625,555.16 0.04% 0 1 \$270,000.00 0% 0 8 \$1,903,886.00 0.03% 0 A 1 \$416,314.56 0.01% 0 A 23 \$6,873,309.46 0.11% 0 A 2 \$415,750.00 0.01% 0 A 2 \$679,701.85 0.01% 0 A 2 \$679,701.85 0.01% 0 D 1 \$190,710.00 0% 0 D 1 \$190,710.00 0% 0 D 1 \$190,710.00 0% 0 D 1 \$199,685.24 0% 0 D 1 \$199,685.24 0% 0 D 1 \$199,685.24 0% 0 D 1 \$199,685.24 0% 0 D 2 \$586,547.87 0.01% 0 C 2 \$711,000.00 0.01% 0 C 2 \$586,547.87 0.01% 0 D 1 \$167,000.00 0.01% 0 D 1 \$167,000.00 0.01% 0 D 2 \$584,600.00 0.01% 0 D 1 \$167,000.00 0.01% 0 D 1 \$415,359.50 0.01% 0 D 1 \$415,359.

	MORTGAGENETWORK	6	\$2,057,550.00	0.03%	0	
	MORTGAGES UNLIMITED INC	1	\$341,461.77	0.01%	0	
	MORTGAGES UNLIMITED INC A	2	¢570.200.00	0.01%	0	
	MINNESOTA CORPORATION	3	\$570,300.00	0.01%	U	
	MORTGAGES UNLIMITED INC., A	2	\$592,043.59	0.01%	0	
	MINNESOTA CORPORATION		\$392,043.39	0.01%	U	
	MORTGAGES UNLIMITED, INC	1	\$212,472.35	0%	0	
	MORTGAGES UNLIMITED, INC. A	1	\$235,600.00	0%	0	
	MINNESOTA CORPORATION	1	Ψ233,000.00	0 70		
	MORTGAGES UNLIMITED, INC., MINNESOTA	1	\$310,500.00	0%	0	
	CORPORATION					
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$400,900.00	0.01%	0	
	MOUNTAIN AMERICA FEDERAL CREDIT	1	\$324,488.52	0.01%	0	
	UNION A FEDERAL CREDIT UNION		·			
1	MOUNTAIN COMMERCE BANK	1	\$416,314.56	0.01%	0	
	MOUNTAIN VIEW BANK OF COMMERCE	1	\$310,536.12	0%	0	
<u> </u>	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$271,468.10	0%	0	
	MOUNTAIN WEST BANK, DIVISION OF	1	\$407,371.81	0.01%	0	
	GLACIER BANK, A CORPORATION					
	MOVEMENT MORTGAGE	3	\$625,138.53	0.01%	0	
	MOVEMENT MORTGAGE, LLC	405	\$100,524,615.89	1.59%	0	
	MOVEMENT MORTGAGE, LLC TN#112748	36	\$8,588,411.83	0.14%	0	
	MSA MORTGAGE LLC A MASSACHUSETTS	6	\$1,920,369.96	0.03%	0	
	LIMITED LIABILITY COMPANY				- 0	
1	MSA MORTGAGE, LLC	6	\$2,262,457.76	0.04%	0	
	MSA MORTGAGE, LLC A MASSACHUSETTS	1	\$415,527.69	0.01%	0	
1	LIMITED LIABILITY COMPANY MGA MORTGAGE LLC A MASSACHUSETTS					
	MSA MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPAN	1	\$177,713.69	0%	0	
	MUSA FINANCIAL LLC	1	\$269,384.59	0%	0	
h	MUSA FINANCIAL LLC DBA MORTGAGE	1	\$209,364.39	0%	-	
	USA	1	\$391,258.27	0.01%	0	
	MUTUAL FEDERAL BANK	1	\$400,000.00	0.01%	0	
	NASA FEDERAL CREDIT UNION	4	\$1,355,809.21	0.02%	0	
	NATIONAL BANK OF BLACKSBURG	4	\$1,074,852.04	0.02%	0	
h	NATIONAL BANK OF COMMERCE	1	\$159,734.13	0%	0	
h	NATIONAL BANK OF COMMERCE DU	1	\$205,591.85	0%	0	
	NATIONAL BANK OF COMMERCE A	1	Ψ203,371.03	070		
	NATIONAL BANK	1	\$343,446.69	0.01%	0	
	NATIONAL BANK OF COMMERCE, A					
	NATIONAL BANK	1	\$179,722.86	0%	0	
	NATIONAL INSTITURES OF HEALTH		* · · · · · · · · · · · · · · ·			
	FEDERAL CREDIT UNION A FEDERAL	1	\$413,818.67	0.01%	0	
	TEDERAL CREDIT UNION A TEDERAL				-+	
	NATIONAL INSTITUTES OF HEALTH		#211 005 3 5	0.67		
		1	\$311,997.36	0%	0	
	NATIONAL INSTITUTES OF HEALTH	1	\$311,997.36 \$1,435,955.52	0%	0	

NATIONAL MORTGAGE SERVICE, INC	22	\$7,942,583.54	0.13%	0	
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$539,866.28	0.01%	0	
NATIONS RELIABLE LENDING LLC	5	\$814,658.24	0.01%	0	
NATIONS RELIABLE LENDING, LLC	1	\$416,329.27	0.01%	0	
NATIONSTARMORTGAGE	144	\$49,005,991.36	0.77%	0	
NATIONWIDE EQUITIES CORPORATION	1	\$338,904.70	0.01%	0	
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$413,861.81	0.01%	0	
NATIONWIDE HOME LOANS A FLORIDA CORPORATION	1	\$415,656.66	0.01%	0	
NBKC BANK A KANSAS STATE BANK	3	\$1,025,173.71	0.02%	0	
NBKC BANK, A KANSAS STATE BANK	2	\$720,791.17	0.01%	0	
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$527,864.89	0.01%	0	
NEEDHAM BANK	1	\$417,000.00	0.01%	0	
NEEDHAM BANK A MASSACHUSETTS BANKING CORPORATION	1	\$417,000.00	0.01%	0	
NEIGHBORHOOD LOANS INC A CORPORATION	3	\$638,882.77	0.01%	0	
NEIGHBORHOOD LOANS, INC	1	\$198,244.29	0%	0	
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$233,600.00	0%	0	
NEIGHBORHOOD LOANS, INC. A CORPORATION	3	\$1,068,066.91	0.02%	0	
NEIGHBORHOOD MORTGAGE INC	2	\$457,705.71	0.01%	0	
NEIGHBORHOOD MORTGAGE, INC	3	\$572,155.00	0.01%	0	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVAD	1	\$188,700.00	0%	0	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$240,000.00	0%	0	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$289,553.49	0%	0	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$809,216.53	0.01%	0	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO	1	\$247,574.76	0%	0	
NETWORK FUNDING LP	15	\$4,114,722.31	0.06%	0	
NETWORK FUNDING, L.P	1	\$296,100.00	0%	0	
NETWORK FUNDING, LP	6	\$2,052,332.32	0.03%	0	
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$301,025.50	0%	0	
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$522,444.36	0.01%	0	
NEW FED MORTGAGE, CORP	4	\$1,290,053.05	0.02%	0	
NEW PENN FINANCIAL, LLC	214	\$60,714,826.13	0.96%	0	
	2	\$448,740.00	0.01%	0	

	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY					
	NEW TOWNEBANK MORTGAGE	1	\$349,835.61	0.01%	0	
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$417,000.00		0	
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$269,085.05	0%	0	
I	NEW YORK COMMUNITY BANK	3	\$694,353.17	0.01%	0	
	NEWCASTLE HOME LOANS	1	\$204,000.00	0%	0	
	NEWDOMINION BANK A BANKING CORPORATION	2	\$614,517.46	0.01%	0	
	NEWDOMINION BANK, A BANKING CORPORATION	1	\$314,320.00	0%	0	
	NEWTOWNE MORTGAGE	1	\$299,527.87	0%	0	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$278,579.79	0%	0	
1	NEXBANK SSB	1	\$223,293.92	0%	0	
	NEXBANK, SSB	3	\$1,030,793.01	0.02%	0	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	4	\$1,490,424.42	0.02%	0	
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$300,147.82	0%	0	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$616,425.45	0.01%	0	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	3	\$995,714.54	0.02%	0	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$182,921.58	0%	0	
	NICOLET NATIONAL BANK A NATIONAL BANK	5	\$1,410,000.00	0.02%	0	
	NJ LENDERS COR	1	\$429,423.12	0.01%	0	
I	NJ LENDERS CORP	14	\$4,745,323.19	0.07%	0	
I	NJ LENDERS CORPORATION	1	\$359,433.44	0.01%	0	
	NMSI INC A CALIFORNIA CORPORATION	13	\$4,107,160.58	0.06%	0	
	NMSI INC A CALIFORNIA CORPORATIONG	1	\$398,146.78	0.01%	0	
	NMSI, INC	13	\$4,757,963.67	0.08%	0	
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$344,445.08	0.01%	0	
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$416,357.96	0.01%	0	
	NOIC INC	2	\$259,581.80	0%	0	
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$227,641.18	0%	0	
	NOIC, INC, A CORPORATION	1	\$333,450.00	0.01%	0	
Ī	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$539,875.00		0	
1	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$157,116.51	0%	0	
		2	\$807,712.06	0.01%	0	

NORTCO INC., A CALIFORNIA CORPORATION					
NORTH AMERICAN FINANCIAL CORP, A CORPORATION	1	\$416,357.96	0.01%	0	
NORTH AMERICAN SAVINGS BANK, FSB	9	\$2,613,541.47	0.04%	0	
NORTH COUNTY CREDIT UNION	1	\$395,378.49	0.01%	0	
NORTH ISLAND CREDIT UNION	5	\$1,563,481.47	0.02%	0	
NORTH SHORE BANK OF COMMERCE	7	\$1,450,262.70	0.02%	0	
NORTH SHORE TRUST & SAVINGS	1	\$209,626.74	0%	0	
NORTH STATE BANK	3	\$901,614.38	0.01%	0	
NORTHEAST BANK	1	\$364,888.95	0.01%	0	
NORTHERN BANK & TRUST COMPANY	1	\$373,385.25	0.01%	0	
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$418,213.37	0.01%	0	
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$606,200.00	0.01%	0	
NORTHERN STATE BANK	2	\$375,415.08	0.01%	0	
NORTHPOINT MORTGAGE INC A CORPORATION	2	\$512,977.81	0.01%	0	
NORTHPOINT MORTGAGE, INC	3	\$889,999.17	0.01%	0	
NORTHPOINT MORTGAGE, INC A CORPORATION	2	\$545,828.52	0.01%	0	
NORTHPOINT MORTGAGE, INC. A CORPORATION	2	\$411,693.61	0.01%	0	
NORTHPOINT MORTGAGE, INC., A COPORATION	1	\$264,762.79	0%	0	
NORTHPOINT MORTGAGE, INC., A CORPORATION	4	\$1,078,696.46	0.02%	0	
NORTHSTAR BANK OF TEXAS	9	\$2,868,307.59	0.05%	0	
NORTHSTAR MORTGAGE CORP	1	\$360,000.00	0.01%	0	
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$317,300.00	0.01%	0	
NORWICH COMMERCIAL GROUP, INC	2	\$383,744.26	0.01%	0	
NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE	1	\$300,000.00	0%	0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$234,000.00	0%	0	
NOVA FINANCIAL AND INVESTMENT CORP	1	\$179,710.48	0%	0	
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$172,500.00	0%	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	16	\$2,244,488.58	0.04%	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$967,202.52	0.02%	0	
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$782,723.52	0.01%	0	
	16	\$4,980,045.67	0.08%	0	

NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI					
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	7	\$2,414,078.86	0.04%	0	
NOVA FINANCIAL AND INVESTMENT CORPO	7	\$1,645,750.75	0.03%	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION	5	\$1,434,523.22	0.02%	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	7	\$1,631,336.43	0.03%	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$675,458.41	0.01%	0	
NP INC	2	\$318,798.63	0.01%	0	
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	5	\$1,623,021.94	0.03%	0	
NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$359,445.72	0.01%	0	
NTFN INC	1	\$117,887.28	0%	0	
NTFN INC A CORPORATION	12	\$3,159,130.00	0.05%	0	
NTFN INC. A CORPORATION	2	\$661,557.96	0.01%	0	
NTFN INC. CAPITAL MORTGAGE LLC	1	\$346,547.75	0.01%	0	
NTFN INC., A CORPORATION	2	\$420,399.75	0.01%	0	
NUDGE FUNDING LLC	7	\$1,881,500.00	0.03%	0	
NUDGE FUNDING, LLC	1	\$227,034.23	0%	0	
NVR MORTGAGE FIANANCE INC	1	\$215,588.00	0%	0	
NVR MORTGAGE FINANCE INC	33		0.18%	0	
NVR MORTGAGE FINANCE, INC	27	\$7,940,181.79	0.13%	0	
NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$190,000.00		0	
NVR MORTGAGE FINANCE,INC A CORPORATION .NMLS# 1127	1	\$359,950.00	0.01%	0	
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$1,211,973.42	0.02%	0	
OAK MORTGAGE COMPANY, LLC	2	\$736,698.08	0.01%	0	
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$512,590.52	0.01%	0	
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$306,885.65	0%	0	
OAK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$233,533.76	0%	0	
OAKSTAR BANK	1	\$258,346.75	0%	0	
OAKSTAR BANK, A MISSOURI CORPORATION	7	\$1,615,802.41	0.03%	0	
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$340,000.00	0.01%	0	
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$404,000.00	0.01%	0	

OCEANFIRST BANK	2	\$521,196.29	0.01%	0	
OCEANFIRST BANK, A FEDERALLY	1	\$199,685.24	0%	0	
CHARTERED INSTITUTION	1				
OCONEE STATE BANK	1	\$158,849.18	0%	0	
OCWEN LOAN SERVICING LLC	2	\$561,000.00	0.01%	0	
OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK, A FEDER	1	\$249,597.89	0%	0	
OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0%	0	
OMNI FUND INC A CALIFORNIA CORPORATION	1	\$198,693.61	0%	0	
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$404,000.00	0.01%	0	
ON Q FINANCIAL INC	23	\$7,701,164.71	0.12%	0	
ON Q FINANCIAL, INC	5	\$1,517,812.48	0.02%	0	
ONE BANK & TRUST	1	\$225,955.98	0%	0	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$965,582.59	0.02%	0	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$823,102.44	0.01%	0	
ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$612,000.00	0.01%	0	
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	7	\$2,699,279.31	0.04%	0	
ONY GLO, INC	2	\$594,072.51	0.01%	0	
ONY GLO, INC DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$464,284.04	0.01%	0	
ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	2	\$786,733.42	0.01%	0	
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	2	\$688,902.29	0.01%	0	
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$394,350.73	0.01%	0	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$238,124.66	0%	0	
ONYX LENDING, LLC	3	\$1,120,798.82	0.02%	0	
ONYX LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$299,538.10	0%	0	
OPEN MORTGAGE LLC	1	\$216,000.00	0%	0	
OPEN MORTGAGE, LLC	2	\$541,547.54	0.01%	0	
OPES ADVISIORS INC	1	\$536,136.25	0.01%	0	
OPES ADVISORS INC	2	\$843,715.06	0.01%	0	
OPES ADVISORS INC A CALIFORNIA CORPORATION	24	\$8,787,068.62	0.14%	0	
OPES ADVISORS, INC	9	\$3,449,917.49	0.05%	0	
OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$313,494.95	0%	0	

OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$404,376.42	0.01%	0	
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	3	\$1,148,429.06	0.02%	0	
OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$177,685.38	0%	0	
OPTIMIM FIRST, INC., A CALIFORNIA CORPORATION	1	\$192,702.53	0%	0	
OPTIMUM FIRST INC	1	\$276,421.19	0%	0	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$745,288.71	0.01%	0	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	24	\$7,657,577.69	0.12%	0	
OPTIMUM FIRSTM, INC., A CALIFORNIA CORPORATION	1	\$395,000.00	0.01%	0	
OPTION FUNDING INC	1	\$624,557.90	0.01%	0	
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$170,718.92	0%	0	
OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVING BANK	1	\$149,763.52	0%	0	
OVM FINANCIAL , INC	1	\$225,145.11	0%	0	
OVM FINANCIAL, INC	3	\$531,700.00	0.01%	0	
OVM FINANCIAL,INC	1	\$219,653.77	0%	0	
PACIFIC BAY LENDING GROUP	3	\$1,369,424.58	0.02%	0	
PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	3	\$821,403.46	0.01%	0	
PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	2	\$480,000.00	0.01%	0	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$190,000.00	0%	0	
PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$305,400.00	0%	0	
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$778,858.18	0.01%	0	
PACIFIC UNION FINANCIAL, LLC	14	\$4,956,941.04	0.08%	0	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$265,590.44	0%	0	
PACOR MORTGAGE CORP	1	\$184,702.43	0%	0	
PACOR MORTGAGE CORP A CORPORATION	3	\$772,558.52	0.01%	0	
PACOR MORTGAGE CORP, A CORPORATION	1	\$275,475.20	0%	0	
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$168,000.00	0%	0	
PARAGON BANK, A STATE CHARTERED BANK	1	\$329,457.57	0.01%	0	
PARAGON HOME LOANS, INC., A CORPORATION	1	\$93,304.95	0%	0	
PARAMOUNT BOND & MORTGAGE CO	1	\$285,600.00	0%	0	
PARAMOUNT BOND & MORTGAGE CO., INC	3	\$884,678.31	0.01%	0	
	1	\$202,500.00	0%	0	

	PARAMOUNT RESIDENCIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR					
	PARAMOUNT RESIDENTIAL MORTGAGE	51	\$14,877,255.52	0.23%	0	
	GROUP INC A CALIFORNIA CORPOR PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$709,413.85	0.01%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$399,370.48	0.01%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$187,500.00	0%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$206,182.05	0%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$415,025.45	0.01%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$414,361.04	0.01%	0	
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY A TE	1	\$296,332.90	0%	0	
	PARK STERLING BANK	2	\$511,584.52	0.01%	0	
	PARK STERLING BANK A CORPORATION	2	\$533,000.00	0.01%	0	
	PARKSIDE LENDING, LLC	5	\$2,769,100.63	0.04%	0	
	PATRIOT BANK	1	\$199,678.31	0%	0	
	PATRIOT BANK, A BANKING CORPORATION	4	\$943,544.88	0.01%	0	
	PATRIOT COMMUNITY BANK A STATE BANK	3	\$1,142,687.81	0.02%	0	
	PATRIOT FEDERAL CREDIT UNION	2	\$419,906.52	0.01%	0	
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$386,390.95	0.01%	0	
	PEACH STATE BANK AND TRUST	1	\$74,881.97	0%	0	
	PEAPACK-GLADSTONE BANK	2	\$701,461.19	0.01%	0	
	PEGASUS BANK	3	\$967,507.84	0.02%	0	
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$379,414.92		0	
	PENNYMAC LOAN SERVICES, LLC	86	\$30,564,089.07	0.48%	0	
	PENRITH HOME LOANS/ MARYSVILLE	1	\$135,000.00	0%	0	
	PENRITH HOME LOANS/AT	1	\$164,900.00	0%	0	
	PENRITH HOME LOANS/CENTRAL	1	\$346,500.00	0.01%	0	
	PENRITH HOME LOANS/PACIFIC WEST PROPERTIES	2	\$385,000.00	0.01%	0	
	PENRITH HOME LOANS/STANWOOD	2	\$555,190.00	0.01%	0	
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	\$135,000.00	0%	0	
	PENRITH HOME LOANS/WRE	3	\$754,000.00	0.01%	0	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$308,003.79	0%	0	
	PEOPLES BANK	11	\$3,033,014.00	0.05%	0	
	PEOPLES BANK A KANSAS CORPORATION	9	\$2,500,904.13	0.04%	0	
—	PEOPLES BANK A STATE BANK	1	\$213,413.61	0%	0	_

PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$260,838.85	0%	0	
PEOPLES BANK OF THE SOUTH	1	\$415,656.66	0.01%	0	
PEOPLES EXCHANGE BANK	2	\$393,124.09	0.01%	0	
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$177,793.00		0	
PEOPLES HOME EQUITY INC	1	\$244,958.71	0%	0	
PEOPLES HOME EQUITY, INC	1	\$249,606.55	0%	0	
PEOPLES NATIONAL BANK A NATIONAL BANK	9	\$2,671,768.27	0.04%	0	
PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$687,228.40	0.01%	0	
PEOPLES STATE BANK OF COMMERCE	1	\$192,800.00	0%	0	
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$246,719.84	0%	0	
PERL MORTGAGE INC	18	\$5,691,486.36	0.09%	0	
PERL MORTGAGE, INC	10	\$2,987,840.00	0.05%	0	
PHH HOME LOANS	2	\$687,914.05	0.01%	0	
PHH HOME LOANS LLC	4	\$1,623,410.89	0.03%	0	
PHH HOME LOANS, LLC	10	\$3,627,489.71	0.06%	0	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	16	\$4,343,474.45	0.07%	0	
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	5	\$1,443,695.36	0.02%	0	
PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$392,681.04	0.01%	0	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	13	\$3,551,147.45	0.06%	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,561,425.95	0.02%	0	
PHH HOME LOANS, LLC, A LLC	2	\$538,151.73	0.01%	0	
PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.01%	0	
PHH HOME LONAS, LLC	1	\$364,097.46	0.01%	0	
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	7	\$2,069,117.14	0.03%	0	
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$191,597.99	0%	0	
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$414,332.48	0.01%	0	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$211,167.14	0%	0	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	5	\$1,190,900.76	0.02%	0	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$249,466.04	0%	0	
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$416,357.96	0.01%	0	

PIKE CREEK MORTGAGE SERVICES, INC	3	\$743,657.29	0.01%	0	
PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$175,750.00	0%	0	
PINNACLE BANK	27	\$6,872,495.11	0.11%	0	
PINNACLE BANK A STATE CHARTERED TENNESSAE BANK	1	\$404,933.63	0.01%	0	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	7	\$2,000,325.09	0.03%	0	
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$293,537.31	0%	0	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	11	\$3,073,528.10	0.05%	0	
PINNACLE FUNDING GROUP INC	4	\$1,478,595.47	0.02%	0	
PINNACLE MORTGAGE, INC	14	\$4,980,330.50	0.08%	0	
PIONEER BANK	1	\$299,527.87	0%	0	
PIONEER BANK, SSB	2	\$730,233.61	0.01%	0	
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$135,839.49	0%	0	
PLAINS COMMERCE BANK	2	\$695,420.95	0.01%	0	
PLAINS COMMERCE BANK A CORPORATION	5	\$1,187,525.00	0.02%	0	
PLANTERS FIRST BANK, A STATE CHARTERED BANK	1	\$195,623.34	0%	0	
PLATINUM BANK	1	\$186,000.00	0%	0	
PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY	1	\$374,659.43	0.01%	0	
PLATINUM FINANCIAL FUNDING, LLC	1	\$246,629.05	0%	0	
PLATINUM FINANCIAL FUNDING, LLC., A TENNESSEE LIMITED LIABIL	1	\$232,140.94	0%	0	
PLATINUM HOME MORTGAGE CORPORATION	3	\$800,020.09	0.01%	0	
PLATTE VALLEY BANK - NE	2	\$457,250.00	0.01%	0	
PLATTE VALLEY BANK - WY	2	\$558,825.00	0.01%	0	
PLAZA HOME MORTGAGE INC	2	\$958,538.24	0.02%	0	
PLAZA HOME MORTGAGE, INC	9	\$4,674,350.68	0.07%	0	
PLAZA PARK BANK	1	\$205,675.80	0%	0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	87	\$18,429,717.42	0.29%	0	
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	7	\$1,837,812.59	0.03%	0	
POLARIS HOME FUNDING CORP	1	\$194,706.30	0%	0	
POLI MORTGAGE GROUP INC	5	\$1,617,300.00	0.03%	0	
POLI MORTGAGE GROUP INC A CORPORATI	1	\$400,000.00	0.01%	0	
POLI MORTGAGE GROUP INC A CORPORATION	5	\$1,309,348.24	0.02%	0	
POLI MORTGAGE GROUP, INC	4	\$1,325,875.24	0.02%	0	
POTOMAC MORTGAGE GROUP	4	\$1,235,886.87	0.02%	0	
POTOMAC MORTGAGE GROUP INC	9	\$3,009,857.84	0.05%	0	

В 1	\$192,948.99	0%	0	
2	\$784,000.00	0.01%	0	
3	\$828,740.41	0.01%	0	
1	\$416,329.27	0.01%	0	
2	\$660,653.04	0.01%	0	
1	\$232,441.56	0%	0	
NIA 2	\$980,506.99	0.02%	0	
1	\$182,250.00	0%	0	
1	\$410,663.73	0.01%	0	
ED 4	\$1,178,464.43	0.02%	0	
1	\$322,595.87	0.01%	0	
9	\$2,508,350.30	0.04%	0	
1	\$206,674.23	0%	0	
2	\$580,118.88	0.01%	0	
2	\$639,334.89	0.01%	0	
J 3	\$908,000.00	0.01%	0	
N 1	\$499,246.92	0.01%	0	
ON 1	\$624,578.51	0.01%	0	
4	\$666,779.45	0.01%	0	
LC 1	\$260,000.00	0%	0	
3	\$554,905.00	0.01%	0	
10	\$2,570,551.58	0.04%	0	
1	\$164,543.64	0%	0	
1	\$326,995.75	0.01%	0	
1	\$265,495.59	0%	0	
2	\$582,452.32	0.01%	0	
1	\$389,358.95	0.01%	0	
7	\$1,974,274.78	0.03%	0	
1	\$317,499.54	0.01%	0	
7	\$2,227,138.98	0.04%	0	
S, 1	\$417,000.00	0.01%	0	
	1 2 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$192,948.99 2 \$784,000.00 3 \$828,740.41 1 \$416,329.27 2 \$660,653.04 1 \$232,441.56 NIA 2 \$980,506.99 1 \$182,250.00 1 \$410,663.73 ED 4 \$1,178,464.43 1 \$322,595.87 9 \$2,508,350.30 1 \$206,674.23 2 \$580,118.88 2 \$639,334.89 3 \$908,000.00 N 1 \$499,246.92 NN 1 \$499,246.92 NN 1 \$624,578.51 4 \$666,779.45 CC 1 \$260,000.00 3 \$554,905.00 10 \$2,570,551.58 1 \$164,543.64 1 \$326,995.75 1 \$265,495.59 2 \$582,452.32 1 \$389,358.95 7 \$1,974,274.78 8 1 \$317,499.54 7 \$2,227,138.98	1 \$192,948.99 0% 2 \$784,000.00 0.01% 3 \$828,740.41 0.01% 1 \$416,329.27 0.01% 4 \$660,653.04 0.01% 1 \$182,250.00 0% 1 \$182,250.00 0% 1 \$410,663.73 0.01% 2 \$980,506.99 0.02% 1 \$1,178,464.43 0.02% 1 \$322,595.87 0.01% 9 \$2,508,350.30 0.04% 1 \$206,674.23 0% 2 \$580,118.88 0.01% 2 \$639,334.89 0.01% 3 \$908,000.00 0.01% N 1 \$499,246.92 0.01% N 1 \$499,246.92 0.01% ON 1 \$664,578.51 0.01% 4 \$666,779.45 0.01% 4 \$666,779.45 0.01% 5 10 \$2,570,551.58 0.04% 5 1 \$164,543.64 0% 5 1 \$326,995.75 0.01% 1 \$258,495.59 0% 2 \$582,452.32 0.01% 7 \$1,974,274.78 0.03% 6 1 \$317,499.54 0.01% 7 \$2,227,138.98 0.04%	1 \$192,948.99

PRICE MORTGAGE GROUP LLC	1	\$299,527.87	0%	0	
PRIMARY RESIDENTIAL MORTGAGE INC	71	\$20,000,203.19	0.32%	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	24	\$7,256,987.45	0.11%	0	
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$219,661.27	0%	0	
PRIMARY RESIDETNIAL MORTGAGE INC	1	\$321,300.00	0.01%	0	
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	2	\$641,988.06	0.01%	0	
PRIME LENDING	3	\$571,759.30	0.01%	0	
PRIME MORTGAGE GROUP LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$548,884.82	0.01%	0	
PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$638,992.78	0.01%	0	
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	3	\$858,337.77	0.01%	0	
PRIME SOURCE MORTGAGE, INC	2	\$693,170.85	0.01%	0	
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$1,026,750.00	0.02%	0	
PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$410,000.00	0.01%	0	
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$662,391.03	0.01%	0	
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	\$1,483,555.75	0.02%	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	160	\$48,823,112.04	0.77%	0	
PRIMELENDING, A PLAINSCAPITAL COMPAVNY	1	\$244,622.77	0%	0	
PRIMENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$298,739.32	0%	0	
PRIMERO HOME LOAN, LLC	1	\$394,364.66	0.01%	0	
PRIMERO HOME LOANS	2	\$830,544.29	0.01%	0	
PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES	2	\$549,075.44	0.01%	0	
PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES A LIMITED LIABI	3	\$900,007.65	0.01%	0	
PRIMERO HOME LOANS, LLC	16	\$5,490,571.42	0.09%	0	
PRIMERO HOME LOANS, LLC DBA SMARTER	1	\$302,701.62	0%	0	
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	\$319,496.39	0.01%	0	
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	2	\$734,367.17	0.01%	0	
PRIMERO HOME LOANS,LLC	1	\$311,491.77	0%	0	
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$793,775.56	0.01%	0	
 PRINCETON FINANCIAL ,LLC	2	\$488,403.96	0.01%	0	

PRINCETON FINANCIAL LLC, A LICENSED	1	\$185,200.00	0%	0	
PRINCETON FINANCIAL, LLC	7	\$1,844,434.64	0.03%	0	
PRINCETON FINANCIAL, LLC, A LICENSE	1	\$218,041.01	0%	0	
PRINCETON MORTGAGE CORPORATION	3	\$528,460.29	0.01%	0	
PRINCIPAL MORTGAGE, LLC	1	\$188,391.15	0%	0	
PRINCIPLE MORTGAGE, LLC	1	\$274,557.68	0%	0	
PRIORITY HOME MORTGAGE L P	1	\$269,866.00	0%	0	
PRIORITY HOME MORTGAGE LP	6	\$2,164,560.16	0.03%	0	
PRIORITY HOME MORTGAGE, L.P	2	\$660,458.60	0.01%	0	
PRIORITY LENDING, LLC	2	\$403,223.94	0.01%	0	
PRIORITY MORTGAGE CORP	3	\$1,105,882.84	0.02%	0	
PRIORITY MORTGAGE CORP A CORPORATION	1	\$181,707.26	0%	0	
PRIORITY MORTGAGE CORP., A CORPORATION	5	\$1,020,264.85	0.02%	0	
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	11	\$3,281,959.16	0.05%	0	
PRIORITY MORTGAGE FUNDING, INC	1	\$373,500.00	0.01%	0	
PRIORITY MORTGAGE INC	1	\$77,748.72	0%	0	
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$194,592.53	0%	0	
PRIVATE BANK OF BUCKHEAD	3	\$781,884.19	0.01%	0	
PRIVATE MORTGAGE ADVISORS, LLC	1	\$239,630.47	0%	0	
PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	2	\$590,341.41	0.01%	0	
PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$195,382.17	0%	0	
PRO MORTGAGES LLC	2	\$406,500.00	0.01%	0	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$383,382.35	0.01%	0	
PROFESSIONAL MORTGAGE SOURCE LLC	2	\$519,000.00	0.01%	0	
PROFUND MORTGAGE LLC	1	\$127,004.15	0%	0	
PROGRESS BANK AND TRUST	1	\$273,150.28	0%	0	
PROLENDING MORTGAGE, LLC	4	\$1,279,228.97	0.02%	0	
PROSCPECT MORTGAGE, LLC DBA CAPWEST	16	\$4,542,696.00	0.07%	0	
PROSPECT MORTGAGE, LLC	104	\$29,282,999.38	0.46%	0	
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	49	\$12,590,056.77	0.2%	0	
PROSPERITY BANK	7	\$2,077,882.86	0.03%	0	
PROSPERITY HOME MORTGAGE, LLC	3	\$513,176.27	0.01%	0	
PROVIDENCE BANK	1	\$287,556.57	0%	0	
PROVIDENT STATE BANK, INC	1	\$306,000.00	0%	0	
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUETTS CORPORATION	1	\$253,767.21	0%	0	
PROVINCE MORTGAGE ASSOCIATES INC A		\$189,575.04	0%		

PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS	1	\$244,614.42	0%	0	
PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATIO	1	\$202,500.00	0%	0	
PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$299,074.80	0%	0	
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$367,932.63	0.01%	0	
PROVINCE MORTGAGE ASSOICATES, INC	2	\$461,500.00	0.01%	0	
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	2	\$499,372.56	0.01%	0	
PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$197,302.38	0%	0	
PULASKI BANK	1	\$416,343.73	0.01%	0	
PULASKI BANK N A	2	\$642,387.43	0.01%	0	
PULASKI BANK NA	19	\$5,488,868.35	0.09%	0	
PULASKI BANK, N A	1	\$175,546.29	0%	0	
PULASKI BANK, N.A	19	\$5,582,218.51	0.09%	0	
PULTE MORTGAGE LLC	3	\$1,397,748.61	0.02%	0	
PURE MORTGAGE, AN S CORPORATION	1	\$184,715.16	0%	0	
PYRAMAX BANK FSB	1	\$357,000.00	0.01%	0	
QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$282,586.72	0%	0	
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	5	\$1,347,748.36	0.02%	0	
QUEENSBOROUGH NATIONAL BANK AND TRU	2	\$452,360.76	0.01%	0	
QUICKEN LOANS INC	3,026	\$791,653,215.38	12.5%	2	\$4
QUONTIC BANK	1	\$228,655.10	0%	0	
RADIANT FINANCIAL GROUP, LLC	1	\$179,716.72	0%	0	
RADIUS FINANCIAL GROUP INC	1	\$169,485.18	0%	0	
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	7	\$2,067,083.02	0.03%	0	
RADIUS FINANCIAL GROUP, INC	2	\$903,152.07	0.01%	0	
RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$251,603.41	0%	0	
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$199,692.07	0%	0	
RAMIAN VENTURES LLC	1	\$243,607.54	0%	0	
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,076,269.79	0.02%	0	
RATE RABBIT HOME LAONS	1	\$264,201.71	0%	0	
RATE RABBIT HOME LOANS	3	\$1,035,379.78	0.02%	0	
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$216,400.00	0%	0	
RATE RABBIT INC	2	\$832,643.83	0.01%	0	
RATE RABBIT INC. DBA	1	\$370,000.00	0.01%	0	

RCB BANK A CORPORATION	1	\$299,920.00	0%	0	
RCB BANK, A CORPORATION	2	\$576,000.00	0.01%	0	
RED ROCKS CREDIT UNION, CREDIT UNION	3	\$785,000.00	0.01%	0	
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$150,000.00	0%	0	
REGENCY MORTGAGE CORP	5	\$1,230,687.35	0.02%	0	
REGENT FINANCIAL GROUP INC	1	\$235,636.64	0%	0	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$272,570.36	0%	0	
REGIONS BANK DBA REGIONS MORTGAGE	60	\$16,240,316.37	0.26%	0	
REGIONS FINANCIAL CORPORATION	1	\$222,426.89	0%	0	
RELIABANK DAKOTA A CORPORATION	1	\$225,000.00	0%	0	
RELIABANK DAKOTA, A CORPORATION	1	\$239,500.00	0%	0	
RELIANCE BANK	1	\$254,390.17	0%	0	
RELIANCE BANK AN ALABAMA CORPORATION	1	\$266,504.14	0%	0	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$556,995.75	0.01%	0	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$179,211.28	0%	0	
RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	\$183,710.42	0%	0	
REPUBLIC BANK & TRUST	2	\$596,559.66	0.01%	0	
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	5	\$1,353,927.49	0.02%	0	
REPUBLIC STATE MORTGAGE CO	5	\$1,088,328.21	0.02%	0	
REPUBLIC STATE MORTGAGE CO A CORPORATION	3	\$816,896.46	0.01%	0	
REPUBLIC STATE MORTGAGE COMPANY	2	\$512,577.88	0.01%	0	
RESIDENTIAL HOME FUNDING COR A NEW YORK CORPORATION	1	\$299,538.10	0%	0	
RESIDENTIAL HOME FUNDING CORP	1	\$412,627.58	0.01%	0	
RESIDENTIAL HOME MORTGAGE CORP	2	\$711,879.94	0.01%	0	
RESIDENTIAL HOME MORTGAGE CORPORATI	3	\$1,179,998.28	0.02%	0	
RESIDENTIAL HOME MORTGAGE CORPORATION	5	\$1,448,515.09	0.02%	0	
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	7	\$1,846,682.53	0.03%	0	
RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	4	\$1,255,410.40	0.02%	0	
RESIDENTIAL MORTGAGE SERVICES INC	64	\$18,882,614.85	0.3%	0	
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,165,616.00	0.02%	0	
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$464,144.61	0.01%	0	
RESIDENTIAL MORTGAGE, LLC	2	\$646,480.99	0.01%	0	
RESIDENTIAL MTG FUNDING, INC	1	\$370,428.78	0.01%	0	

RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$313,527.07	0%	0	
RESIDENTIAL WHOLESALE MORTGAGE, INC	5	\$1,660,155.68	0.03%	0	
RESMAC INC A CORPORATION	4	\$1,419,554.20	0.02%	0	
RESMAC INC., A CORPORATION	2	\$800,736.56	0.01%	0	
RESMAC, INC	19	\$6,473,284.54	0.1%	0	
RESMAC, INC. A CORPORATION	1	\$399,384.12	0.01%	0	
RESMAC, INC., A CORPORATION	1	\$559,156.55	0.01%	0	
RESOURCE FINANCIAL SERVICES INC	3	\$593,199.34	0.01%	0	
RESOURCE FINANCIAL SERVICES, INC	3	\$1,026,459.31	0.02%	0	
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	\$660,428.58	0.01%	0	
RESOURCE FINANCIAL SERVICES,INC	1	\$373,589.49	0.01%	0	
RESOURCE LENDERS INC CALIFORNIA CORPORATION	2	\$545,800.00	0.01%	0	
RESOURCE LENDERS, INC	1	\$209,000.00	0%	0	
RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$193,495.00	0%	0	
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$273,341.92	0%	0	
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3	1	\$212,672.04	0%	0	
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$179,716.72	0%	0	
REVOLUTIONARY MORTGAGE COMPANY	1	\$389,885.44	0.01%	0	
RHF MORTGAGE CO., A NEW CORPORATION	1	\$194,398.62	0%	0	
RHMC FINANCIAL CORP	1	\$319,014.09	0.01%	0	
RIVER BANK & TRUST	4	\$1,134,700.32	0.02%	0	
RIVER BANK AND TRUST	1	\$182,039.29	0%	0	
RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$139,674.00	0%	0	
RIVER COMMUNITY BANK NA	2	\$630,035.64	0.01%	0	
RIVER COMMUNITY BANK, N.A	1	\$216,266.50	0%	0	
RIVERSIDE MORTGAGE COMPANY, INC	1	\$236,996.64	0%	0	
RIVERWOOD BANK	1	\$407,857.11	0.01%	0	
RJS INC A CALIFORNIA CORPORATION	1	\$200,000.00	0%	0	
RJS INC., A CALIFORNIA CORPORATION	2	\$832,701.69	0.01%	0	
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$410,696.08	0.01%	0	
RJS, INC. A CALIFORNIA CORPORATION	2	\$576,607.37	0.01%	0	
RLM MORTGAGE LLC	3		0.01%	0	
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	3	\$717,167.36	0.01%	0	
RMR FINANCIAL DBA AXIOM FINANCIAL LLC	1	\$175,729.02	0%	0	
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	2	\$616,550.00	0.01%	0	

RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$214,322.28	0%	0	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	9	\$3,647,115.80	0.06%	0	
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	4	\$1,507,468.96	0.02%	0	
RMR FINANCIAL DBA PRINCETON CAPITAL, A LLC	1	\$416,357.96	0.01%	0	
RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	2	\$443,600.00	0.01%	0	
RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$220,000.00	0%	0	
RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILIT	1	\$544,142.29	0.01%	0	
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$279,808.95	0%	0	
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	2	\$722,885.26	0.01%	0	
RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITE	1	\$239,900.00	0%	0	
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$423,347.17	0.01%	0	
RMR FINANCIAL, LLC	1	\$280,068.12	0%	0	
RMR FINANCIAL, LLC DBA AXIOM FINANC	1	\$271,142.61	0%	0	
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$330,600.00	0.01%	0	
ROANOKE RAPIDS SAVINGS BANK, SSB	3	\$1,021,500.00	0.02%	0	
ROCHESTER HOME EQUITY INC	1	\$300,800.00	0%	0	
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	2	\$494,392.30	0.01%	0	
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	4	\$1,385,254.60	0.02%	0	
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	\$1,227,595.63	0.02%	0	
ROSS MORTGAGE COMPANY, INC	2	\$451,280.00	0.01%	0	
ROSS MORTGAGE CORPORATION	1	\$204,045.35	0%	0	
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$534,500.00	0.01%	0	
ROTAL UNITED MORTGAGE LLC	1	\$308,500.00	0%	0	
ROUND TOP STATE BANK	1	\$416,343.73	0.01%	0	
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$591,627.13	0.01%	0	
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$404,348.57	0.01%	0	
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$310,400.00	0%	0	
ROYAL UNITED MORTGAGE LLC	5	\$1,325,719.45	0.02%	0	
	5	\$1,862,357.79	0.03%	0	
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RPM MORTGAGE INC A CALIFORNIA CORPORATION					
RPM MORTGAGE, INC	2	\$660,980.73	0.01%	0	
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$317,510.38	0.01%	0	
RPM MORTGAGE, INC A COLIFORNIA CORPORATION	1	\$346,953.11	0.01%	0	
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	5	\$1,954,358.15	0.03%	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,070,878.01	0.02%	0	
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	4	\$908,348.22	0.01%	0	
RUBICON MORTGAGE ADVISORS, LLC	1	\$250,745.00	0%	0	
RUHL MORTGAGE LLC	3	\$837,003.22	0.01%	0	
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$372,699.56	0.01%	0	
S.W.I. FINANCIAL SERVICES, INC	2	\$479,244.59	0.01%	0	
S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	2	\$461,925.41	0.01%	0	
SABAL PALM BANK, A STATE CHARTERED BANK	1	\$179,722.86	0%	0	
SAGE BANK	25	\$7,526,387.70	0.12%	0	
SAIL MORTGAGE CORP	5	\$1,042,165.96	0.02%	0	
SAMMAMISH MORTGAGE COMPANY	4	\$1,339,500.00	0.02%	0	
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$305,000.00	0%	0	
SANDY SPRING BANK	7	\$1,964,609.51	0.03%	0	
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$558,200.00	0.01%	0	
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	4	\$1,770,908.23	0.03%	0	
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	4	\$1,480,791.39	0.02%	0	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$519,189.82	0.01%	0	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$880,935.89	0.01%	0	
SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$623,612.85	0.01%	0	
SEACOAST MORTGAGE CORPORATION	3	\$764,893.63	0.01%	0	
SEASIDE NATIONAL BANK & TRUST	1	\$223,250.00	0%	0	
SEATTLE PACIFIC MORTGAGE INC	1	\$280,000.00	0%	0	
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$235,000.00	0%	0	
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$251,170.44	0%	0	

SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION	1	\$273,968.15	0%	0	
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$263,900.00	0%	0	
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	6	\$2,157,076.09	0.03%	0	
SECKEL CAPITAL	1	\$220,400.00	0%	0	
SECKEL CAPITAL LLC	3	\$1,027,741.55	0.02%	0	
SECKEL CAPITAL, LLC	2	\$444,218.61	0.01%	0	
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	4	\$885,366.69	0.01%	0	
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$290,000.00	0%	0	
SECURE LENDING SOLUTIONS, INC	1	\$320,000.00	0.01%	0	
SECURITY BANK & TRUST CO. OF GLENCOE, A CORPORATION	1	\$299,517.46	0%	0	
SECURITY BANK OF KANSAS CITY A CORPORATION	3	\$758,800.00	0.01%	0	
SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$463,670.26	0.01%	0	
SECURITY HOME MORTGAGE LLC	12	\$3,757,393.88	0.06%	0	
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$190,006.99	0%	0	
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$690,469.01	0.01%	0	
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	6	\$2,694,767.75	0.04%	0	
SECURITY NATIONAL BANK OF OMAHA	1	\$375,395.22	0.01%	0	
SECURITY NATIONAL MORTGAGE COMPANY	1	\$415,713.98	0.01%	0	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$892,555.46	0.01%	0	
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	4	\$935,960.48	0.01%	0	
SERVICE FIRST FEDERAL CREDIT UNIONA CORPORATION	1	\$285,000.00	0%	0	
SERVIS FIRST BANK	1	\$133,939.69	0%	0	
SERVIS FIRST BANK A CORPORATION	1	\$417,000.00	0.01%	0	
SERVISFIRST BANK	2	\$589,694.23	0.01%	0	
SERVISFIRST BANK A CORPORATION	1	\$306,000.00	0%	0	
SERVISFIRST BANK, A CORPORATION	1	\$230,636.46	0%	0	
SEVEN SAVINGS BANK	1	\$257,000.00	0%	0	
SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$369,572.00	0.01%	0	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	24	\$5,081,345.66	0.08%	0	
SFMC LP DBA SERVICE MORTGAGE COMPANY	1	\$217,550.00	0%	0	
	1	\$215,910.00	0%	0	
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SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY					
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$825,882.04	0.01%	0	
SHAMROCK FINANCIAL CORPORATION	3	\$978,500.00	0.02%	0	
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	7	\$1,999,068.33	0.03%	0	
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA A GEORGIA BANKIN	1	\$411,775.93	0.01%	0	
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$691,532.00	0.01%	0	
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$238,913.00	0%	0	
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$753,825.96	0.01%	0	
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$623,399.59	0.01%	0	
SHELTER LENDING SERVICES, LLC	15	\$3,822,455.00	0.06%	0	
SHELTER MORTGAGE COMPANY, LLC	1	\$204,000.00	0%	0	
SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$379,414.92	0.01%	0	
SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$232,000.00	0%	0	
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$434,000.00	0.01%	0	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	7	\$1,775,559.28	0.03%	0	
SIMMONS BANK	7	\$1,825,710.93	0.03%	0	
SINDEO INC	1	\$212,672.05	0%	0	
SIOUX FALLS FEDERAL CREDIT UNION	1	\$417,000.00		0	
SIOUXLAND FEDERAL CREDIT UNION	2	\$530,200.00		0	<u> </u>
SIRVA MORTGAGE	4	\$737,735.17	0.01%	0	<u> </u>
SIRVA MORTGAGE INC	4	\$1,029,647.32	0.02%	0	-
SIRVA MORTGAGE, INC	39	\$11,179,550.98	0.18%	0	
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	16	\$8,449,137.24	0.13%	0	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORAITON	1	\$624,536.93	0.01%	0	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,055,713.87	0.02%	0	
SKYLINE FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$464,299.64	0.01%	0	
SMART CHOICE MORTGAGE LLC	1	\$304,519.99	0%	0	
SMART FINANCIAL CREDIT UNION	1	\$186,443.76	0%	0	
SMARTBANK A TENNESSEE BANKING CORPORATION	1	\$374,396.83	0.01%	0	
SMI LENDING INC	3	\$859,476.93	0.01%	0	

SNARE AND ASSOCIATES MORTGAGE SERVICES LLC	1	\$230,935.99	0%	0	
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC A PENNSYLVANIA LI	1	\$220,160.50	0%	0	
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	3	\$877,500.00	0.01%	0	
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	3	\$651,731.41	0.01%	0	
SOUND CREDIT UNION	6	\$1,392,675.00	0.02%	0	
SOUTH CENTRAL BANK, N.A	2	\$732,000.00	0.01%	0	
SOUTH EAST BANK	1	\$301,025.50	0%	0	
SOUTH LOUISIANA BANK	3	\$872,182.01	0.01%	0	
SOUTH STORY BANK & TRUST	1	\$334,921.03	0.01%	0	
SOUTHEAST BANK	2	\$687,905.00	0.01%	0	
SOUTHEAST MORTGAGE OF GEORGIA, INC	5	\$1,199,064.93	0.02%	0	
SOUTHEASTERN CREDIT UNION A CREDIT UNION	1	\$198,672.90	0%	0	
SOUTHERN BANK	1	\$207,679.74	0%	0	
SOUTHERN CAPITAL MORTGAGE GROUP	2	\$739,802.23	0.01%	0	
SOUTHERN FIDELITY MORTGAGE	1	\$251,603.41	0%	0	
SOUTHERN FIDELITY MORTGAGE LLC	1	\$215,652.57	0%	0	
SOUTHERN FIRST BANK	12	\$3,995,520.22	0.06%	0	
SOUTHERN FIRST BANK CORPORATION	2	\$544,023.54	0.01%	0	
SOUTHERN FIRST BANK. CORPORATION	1	\$415,713.98	0.01%	0	
SOUTHERN LENDING SERVICES LTD	1	\$416,371.94	0.01%	0	
SOUTHERN STATES BANK,AN ALABAMA BANKING CORPORATION	1	\$224,630.16	0%	0	
SOUTHERN TRUST MORTGAGE LLC	6	\$1,763,380.28	0.03%	0	
SOUTHERN TRUST MORTGAGE, INC	3	\$436,357.57	0.01%	0	
SOUTHERN TRUST MORTGAGE, LLC	10	\$2,557,770.04	0.04%	0	
SOUTHFIRST BANK	3	\$804,006.94	0.01%	0	
SOUTHPOINT BANK	2	\$491,089.21	0.01%	0	
SOUTHPOINT FINANCIAL SERVICES	2	\$390,701.00	0.01%	0	
SOUTHSTAR BANK SSB	1	\$198,993.76	0%	0	
SOUTHSTAR BANK, S.S.B	1	\$182,000.00	0%	0	
SOUTHWEST BANK	4	\$875,055.10	0.01%	0	
SOUTHWEST DIRECT MORTGAGE, LLC	4	\$1,554,875.16	0.02%	0	
SOUTHWEST FUNDING LP	5	\$1,496,939.73	0.02%	0	
SOUTHWEST FUNDING, L.P	1	\$191,500.00	0%	0	
SOUTHWEST FUNDING, LP	1	\$193,030.00	0%	0	
SOUTHWEST MISSOURI BANK	4	\$925,928.10	0.01%	0	
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATIONI	1	\$417,000.00	0.01%	0	
SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	2	\$750,502.64	0.01%	0	
	1	\$392,000.00	0.01%	0	
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	MORTGAGE INC., A CALIFORNIA PORATION					
1	HOME LOANS	2	\$737,000.00	0.01%	0	
	NT FUNDING, INC., A CALIFORNIA PORATION	2	\$734,293.00	0.01%	0	
SRP	FEDERAL CREDIT UNION	1	\$179,710.48	0%	0	
SSBT	MORTGAGE GROUP LLC	2	\$652,580.98	0.01%	0	
	MORTGAGE GROUP LLC A LIMITED ILITY COMPANY	3	\$762,080.00	0.01%	0	
SSBT	MORTGAGE GROUP, LLC	4	\$1,430,565.82	0.02%	0	
	IN CORP	1	\$277,580.00	0%	0	
STAN	NDARD HOME LENDING, INC	1	\$328,000.00	0.01%	0	
	RBOARD FINANCIAL MANAGEMENT DBA STARBOARD FINANCIAL A	5		0.02%	0	
	RBOARD FINANCIAL MANAGEMENT,	1	\$384,993.15	0.01%	0	
STAF	RBOARD FINANCIAL MANAGEMENT, DBA STARBOARD FINANCIAL	4	\$1,131,049.47	0.02%	0	
STAF	RBOARD FINANCIAL MANAGEMENT, DBA: STARBOARD FINANCIA	1	\$177,500.00	0%	0	
	RION BANK	9	\$2,490,468.66	0.04%	0	
	E BANK AND TRUST COMPANY	1	\$350,890.44	0.01%	0	
STAT	E BANK AND TRUST COMPANY A E CHARTERED BANK	5		0.02%	0	
	E BANK OF DE KALB	1	\$255,499.34	0%	0	
STAT	E FARM BANK, F.S.B	14	\$2,124,747.29	0.03%	0	
STEP	STONE MORTGAGE COMPANY, INC	6	\$2,156,482.89	0.03%	0	
STER	LING NATIONAL BANK	1	\$323,975.54	0.01%	0	
STER	LING NATIONAL BANK, NY	1	\$355,689.34	0.01%	0	
	EL BANK & TRUST, A STATE RTERED BANK	4	\$882,596.40	0.01%	0	
STIF	EL BANK AND TRUST	1	\$530,000.00	0.01%	0	
	EL BANK AND TRUST A STATE RTERED BANK	13	\$3,659,440.96	0.06%	0	
	EL BANK AND TRUST, A STATE RTERED BANK	7	\$2,150,970.49	0.03%	0	
	CK YARDS BANK & TRUST COMPANY A FUCKY CORPORATION	2	\$407,629.20	0.01%	0	
	CKMAN BANK OD MOUNTANA	1	\$268,400.00	0%	0	
STO	CKMAN BANK OF MONTANA	46	\$11,329,959.38	0.18%	0	
STOC	CKTON MORTGAGE CORPORATION	3	\$724,147.90	0.01%	0	
STON	NEBRIDGE HOME LOANS	2	\$597,334.10	0.01%	0	
STON	IEGATE MORTGAGE CORPORATION	163	\$48,757,378.20	0.77%	0	
	NEHAMBANK - A CO-OPERATIVE BANK ASSACHUSETTS CORPORATI	1	\$351,641.74	0.01%	0	
	NEHAVEN MORTGAGE INCORPORATED	1	\$416,329.26	0.01%	0	
	TEGIC MORTGAGE, LLC	1	\$308,913.08	0%	0	

STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	11	\$3,838,794.82	0.06%	0	
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$270,000.00	0%	0	
SUCCESS MORTGAGE PARTNERS, INC	1	\$268,828.35	0%	0	
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	5	\$1,598,353.98	0.03%	0	
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$275,565.64	0%	0	
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$573,308.62	0.01%	0	
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHI	1	\$263,584.52	0%	0	
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC. A MIC	1	\$413,235.32	0.01%	0	
SUMMIT COMMUNITY BANK, INC	1	\$137,392.75	0%	0	
SUMMIT FUNDING ADVISORS LLC	1	\$416,357.95	0.01%	0	
SUMMIT FUNDING INC	7	\$1,037,233.05	0.02%	0	
SUMMIT FUNDING, INC	28	\$10,876,511.33	0.17%	0	
SUMMIT HOME MORTGAGE, LLC	1	\$218,500.00	0%	0	
SUMMIT MORTGAGE BANKERS	1	\$314,525.57	0%	0	
SUMMIT MORTGAGE BANKERS INC	1	\$598,189.80	0.01%	0	
SUMMIT MORTGAGE BANKERS, INC	1	\$219,661.27	0%	0	
SUMMIT MORTGAGE CORPORATION	4	\$1,199,008.07	0.02%	0	
SUMMIT MORTGAGE CORPORATION A CORPORATION	7	\$1,929,224.00	0.03%	0	
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	5	\$1,601,286.04	0.03%	0	
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$299,033.87	0%	0	
SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A C	1	\$219,321.52	0%	0	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$636,746.32	0.01%	0	
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$503,255.25	0.01%	0	
SUMMIT MORTGAGE, INC	1	\$248,000.00	0%	0	
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$607,413.34	0.01%	0	
SUNMARK COMMUNITY BANK A BANKING CORPORATION	3	\$672,685.00	0.01%	0	
SUNMARK FEDERAL CREDIT UNION	1	\$351,500.00	0.01%	0	
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$250,000.00	0%	0	
SUNQUEST FUNDING LLC	3	\$1,264,060.40	0.02%	0	
SUNSET BANK AND SAVINGS	3	\$945,258.70	0.01%	0	
	1	\$335,000.00	0.01%	0	

SUNSHINE FINANCIAL GROUP, INC., A CORPORATION					
SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$416,342.58	0.01%	0	
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$196,175.00	0%	0	
SUNSTREET MORTGAGE, LLC	15	\$2,275,265.37	0.04%	0	
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	5	\$1,609,406.53	0.03%	0	
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$405,467.64	0.01%	0	
SUNTRUST MORTGAGE, INC	548	\$156,206,288.54	2.47%	0	
SUPER RATE INC, A CALIFORNIA CORPORATION	3	\$887,000.00	0.01%	0	
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$135,491.06	0%	0	
SVI GROUP INC	1	\$349,449.17	0.01%	0	
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.01%	0	
SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORNI	1	\$385,405.68	0.01%	0	
SYNERGY ONE LENDING INC A CORPORATION	3	\$1,629,409.63	0.03%	0	
SYNERGY ONE LENDING, INC	3	\$723,772.05	0.01%	0	
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$578,250.13	0.01%	0	
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$218,061.27	0%	0	
SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$664,037.14	0.01%	0	
T J FINANCIAL INC A CALIFORNIA CORPORATION	5	\$2,383,551.38	0.04%	0	
T J FINANCIAL INCA CALIFORNIA CORPORATION	1	\$298,828.97	0%	0	
T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	\$84,866.23	0%	0	
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$294,525.50	0%	0	
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$509,214.76	0.01%	0	
T.J. FINANCIAL INC	2	\$808,368.73	0.01%	0	
T.J. FINANCIAL, INC	7	\$2,405,071.59	0.04%	0	
TALOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CO	1	\$199,369.59	0%	0	
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	7	\$2,632,772.00	0.04%	0	
TAYLOR MORRISON HOME FUNDING, LLC	5	\$1,615,521.26	0.03%	0	

3	\$1,097,731.24	0.02%	0	
8	\$2,718,337.25	0.04%	0	
1	\$280,524.41	0%	0	
8	\$3,386,436.46	0.05%	0	
2	\$709,014.61	0.01%	0	
3	\$1,239,639.55	0.02%	0	
22	\$4,374,055.86	0.07%	0	
1	\$185,736.51	0%	0	
4	\$1,420,249.33	0.02%	0	
2	\$663,600.00	0.01%	0	
1	\$340,680.91	0.01%	0	
1	\$207,672.08	0%	0	
4	\$1,457,906.03	0.02%	0	
1	\$362,700.00	0.01%	0	
2	\$446,750.41	0.01%	0	
1	\$217,000.00	0%	0	
1	\$416,329.27	0.01%	0	
1	\$395,363.05	0.01%	0	
4	\$1,642,066.18	0.03%	0	
5	\$760,214.45	0.01%	0	
1	\$57,409.51	0%	0	
3	\$648,456.75	0.01%	0	
1	\$345,890.00	0.01%	0	
2	\$560,429.11	0.01%	0	
6	\$1,547,669.74	0.02%	0	
1	\$192,689.56	0%	0	
2	\$736,835.04	0.01%	0	
1	\$416,357.96	0.01%	0	
3	\$615,973.06	0.01%	0	
1	\$285,350.21	0%	0	
3	\$439,217.00	0.01%	0	
	3 8 1 8 2 3 22 1 4 2 1 1 1 4 1 1 2 1 1 3 1 2 1 3 1 1 3	\$\\$1,097,731.24\$ \[\begin{array}{cccccccccccccccccccccccccccccccccccc	3 \$1,097,731.24 0.02% 8 \$2,718,337.25 0.04% 1 \$280,524.41 0% 8 \$3,386,436.46 0.05% 2 \$709,014.61 0.01% 3 \$1,239,639.55 0.02% 22 \$4,374,055.86 0.07% 1 \$185,736.51 0% 4 \$1,420,249.33 0.02% 2 \$663,600.00 0.01% 1 \$340,680.91 0.01% 1 \$207,672.08 0% 4 \$1,457,906.03 0.02% 1 \$362,700.00 0.01% 2 \$446,750.41 0.01% 1 \$395,363.05 0.01% 1 \$395,363.05 0.01% 4 \$1,642,066.18 0.03% 5 \$760,214.45 0.01% 1 \$345,890.00 0.01% 2 \$560,429.11 0.01% 3 \$648,456.75 0.01% 1 \$192,689.56 0% 2 \$736,835.04 0.01%	3 \$1,097,731.24 0.02% 0 8 \$2,718,337.25 0.04% 0 1 \$280,524.41 0% 0 8 \$3,386,436.46 0.05% 0 2 \$709,014.61 0.01% 0 3 \$1,239,639.55 0.02% 0 22 \$4,374,055.86 0.07% 0 1 \$185,736.51 0% 0 2 \$663,600.00 0.01% 0 1 \$340,680.91 0.01% 0 1 \$340,680.91 0.01% 0 1 \$207,672.08 0% 0 4 \$1,457,906.03 0.02% 0 1 \$362,700.00 0.01% 0 2 \$446,750.41 0.01% 0 1 \$395,363.05 0.01% 0 4 \$1,642,066.18 0.03% 0 5 \$760,214.45 0.01% 0 1 \$345,890.00 0.01% 0 2 \$560,429.11 0.01% 0

THE COWBOY BANK OF TEXAS	1	\$270,000.00	0%	0	
THE EQUITABLE BANK SSB STATE SAVINGS BANK	6	\$1,407,650.00	0.02%	0	
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	15	\$4,406,322.05	0.07%	0	
THE EQUITABLE BANK, SSB	4	\$957,137.64	0.02%	0	
THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$417,000.00	0.01%	0	
THE EQUITABLE MORTGAGE CORPORATION	4	\$1,043,000.00	0.02%	0	
THE FARMERS BANK	2	\$507,538.29	0.01%	0	
THE FEDERAL SAVINGS BANK	2	\$687,788.55	0.01%	0	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$600,313.41	0.01%	0	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$1,110,324.92	0.02%	0	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$535,594.67	0.01%	0	
THE FIRST NATIONAL BANK IN SIOUX FALLS	2	\$525,000.00	0.01%	0	
THE FIRST NATIONAL BANK OF DURANGO	1	\$346,204.29	0.01%	0	
THE FIRST NATIONAL BANK OF GRANBURY	1	\$320,295.13	0.01%	0	
THE FIRST STATE BANK	2	\$436,815.40	0.01%	0	
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$179,716.72	0%	0	
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$132,595.53	0%	0	
THE FIRST, A NATIONAL BANKING ASSOCIATION, A MISSISSIPPI COR	1	\$336,500.00	0.01%	0	
THE FREEDOM BANK OF VIRGINIA	6	\$2,195,109.87	0.03%	0	
THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$383,395.67	0.01%	0	
THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$217,000.00	0%	0	
THE HOME EQUITY NETWORK, LLC	1	\$270,000.00	0%	0	
THE HOME LENDING GROUP LLC	1	\$331,528.55	0.01%	0	
THE HOME LENDING GROUP, LLC	1	\$222,000.00	0%	0	
THE HOME LOAN EXPERT LLC	1	\$287,111.80	0%	0	
THE HORN FUNDING CORP, A COLORADO CORPORATION	8	\$2,157,832.26	0.03%	0	
THE HUNTINGTON NATIONAL BANK	1	\$130,991.59	0%	0	
THE JACKSBORO NATIONAL BANK	1	\$165,000.00	0%	0	
THE LENDING PARTNERS LLC	1	\$312,000.00	0%	0	
THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	\$240,755.22	0%	0	_
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$496,519.62	0.01%	0	_

2	\$644.704.74			
_	\$611,524.74	0.01%	0	
3	\$652,962.94	0.01%	0	
1	\$149,364.15	0%	0	
1	\$179,161.36	0%	0	
1	\$224,645.90	0%	0	
J 1	\$304,000.00	0%	0	
1	\$336,968.84	0.01%	0	
2	\$510,323.12	0.01%	0	
3	\$688,301.15	0.01%	0	
2	\$524,486.17	0.01%	0	
2	\$592,488.83	0.01%	0	
1	\$210,083.10	0%	0	
10	\$2,935,677.94	0.05%	0	
2	\$828,664.87	0.01%	0	
2	\$561,500.00	0.01%	0	
3	\$1,007,000.00	0.02%	0	
1	\$391,895.67	0.01%	0	
7	\$1,927,913.48	0.03%	0	
1	\$384,380.74	0.01%	0	
3	\$546,980.88	0.01%	0	
1	\$219,306.53	0%	0	
1	\$203,685.91	0%	0	
4	\$1,369,487.60	0.02%	0	
1	\$409,440.37	0.01%	0	
1	\$222,400.00	0%	0	
4	\$1,553,188.48	0.02%	0	
2	\$477,500.00	0.01%	0	
1	\$294,525.51	0%	0	
1	\$609,000.00	0.01%	0	
	\$168,000.00	0%	0	
	1 1 1 1 1 1 1 1 1 1 1 2 3 2 1 10 2 2 3 1 1 7 1 3 1 1 4 1 1 4	1 \$149,364.15 1 \$179,161.36 1 \$224,645.90 N 1 \$304,000.00 1 \$336,968.84 2 \$510,323.12 3 \$688,301.15 2 \$524,486.17 2 \$592,488.83 1 \$210,083.10 10 \$2,935,677.94 2 \$828,664.87 2 \$561,500.00 3 \$1,007,000.00 1 \$391,895.67 7 \$1,927,913.48 1 \$384,380.74 3 \$546,980.88 1 \$219,306.53 1 \$203,685.91 4 \$1,369,487.60 1 \$409,440.37 1 \$222,400.00 7 4 \$1,553,188.48 2 \$477,500.00	1 \$149,364.15 0% 1 \$179,161.36 0% 1 \$224,645.90 0% 1 \$304,000.00 0% 1 \$336,968.84 0.01% 2 \$510,323.12 0.01% 2 \$524,486.17 0.01% 2 \$592,488.83 0.01% 1 \$210,083.10 0% 1 \$2,935,677.94 0.05% 2 \$828,664.87 0.01% 2 \$561,500.00 0.01% 3 \$1,007,000.00 0.02% 1 \$391,895.67 0.01% 7 \$1,927,913.48 0.03% 1 \$384,380.74 0.01% 3 \$546,980.88 0.01% 1 \$219,306.53 0% 1 \$203,685.91 0% 4 \$1,369,487.60 0.02% 1 \$409,440.37 0.01% 1 \$222,400.00 0% 2 \$477,500.00 0.01% 1 \$224,525.51 0%	1 \$149,364.15 0% 0 1 \$179,161.36 0% 0 1 \$224,645.90 0% 0 1 \$304,000.00 0% 0 1 \$336,968.84 0.01% 0 2 \$510,323.12 0.01% 0 2 \$5524,486.17 0.01% 0 2 \$592,488.83 0.01% 0 1 \$210,083.10 0% 0 1 \$2,935,677.94 0.05% 0 2 \$828,664.87 0.01% 0 2 \$561,500.00 0.01% 0 3 \$1,007,000.00 0.02% 0 1 \$391,895.67 0.01% 0 7 \$1,927,913.48 0.03% 0 1 \$384,380.74 0.01% 0 3 \$546,980.88 0.01% 0 1 \$219,306.53 0% 0 1 \$203,685.91 0% 0 1 \$203,685.91 0% 0 1 \$203,685.91 0% 0 1 \$203,685.91 0% 0 1 \$222,400.00 0% 0 1 \$222,400.00 0% 0 1 \$222,400.00 0% 0 2 \$477,500.00 0.01% 0 1 \$2294,525.51 0% 0

THE WASHINGTON TRUST COMPANY	4	\$934,389.11	0.01%	0	
THEMORTGAGEADVANTAGE.COM, PLLC,	2	¢202 275 25	0%	0	
AN ARIZONA LIMITED LIABILITY	2	\$302,275.35	0%	0	
THOMPSON KANE & COMPANY	1	\$206,374.55	0%	0	
THOMPSON KANE & COMPANY, LLC	2	\$407,849.64	0.01%	0	
THOMPSON KANE AND COMPANY LLC	3	\$799,432.86	0.01%	0	
TIDEWATER MORTGAGE SERVICES	1	\$172,677.69	0%	0	
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	6	\$1,557,282.82	0.02%	0	
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$416,343.73	0.01%	0	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$304,530.39	0%	0	
TJ FINANCIAL INC A CALIFORNIA CORPORATION	4	\$1,801,997.06	0.03%	0	
TJC MORTGAGE, INC	1	\$215,340.00	0%	0	
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$310,500.00	0%	0	
TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$380,000.00	0.01%	0	
TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$252,040.84	0%	0	
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY	1	\$417,000.00	0.01%	0	
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$366,777.26	0.01%	0	
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	4	\$1,304,189.09	0.02%	0	
TOTAL MEDIA MANAGEMENT LLC DBA NEW	1	\$225,644.33	0%	0	
TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$209,000.00	0%	0	
TOTAL MORTGAGE SERVICES, L.L.C	1	\$215,000.00	0%	0	
TOWN AND COUNTRY CREDIT UNION A CORPORATION	9	\$2,541,721.00	0.04%	0	
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$419,492.27	0.01%	0	
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC DBA TOWN SQUARE FI	1	\$199,692.07	0%	0	
TOWNE BANK MORTGAGE	4	\$1,593,987.08	0.03%	0	
TOWNE BANK MORTGAGE A CORPORATION	6	\$2,292,523.52	0.04%	0	
TOWNE BANK MORTGAGE, A CORP	1	\$384,979.78	0.01%	0	
TOWNE MORTGAGE, A CORP TOWNE MORTGAGE A LIMITED LIABILITY	1			U	
COMPANY	2	\$377,885.13	0.01%	0	
TOWNE MORTGAGE COMPANY	1	\$133,507.00	0%	0	
	1	\$299,527.87	0%	0	

TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING				
TOWNE MORTGAGE OF THE CAROLINAS	1	\$359,420.95	0.01%	0
TOWNE MORTGAGE OF THE CAROLINAS A	-			
LIMITED LIABILITY COMPANY	1	\$414,688.69	0.01%	0
TOWNE MORTGAGE OF THE CAROLINAS, A	1	\$416,314.57	0.01%	0
TOWNEBANK	20	\$6,401,875.55	0.1%	0
TOWNEBANK MORTGAGE	1	\$398,372.06	0.01%	0
TOWNEBANK MORTGAGE	46	\$14,654,934.17	0.23%	0
TOWNEBANK MORTGAGE , A CORP	1	\$226,943.67	0%	0
TOWNEBANK MORTGAGE A CORPORATION	37	\$11,611,324.70	0.18%	0
TOWNEBANK MORTGAGE, A CORP	2	\$628,475.93	0.01%	0
TOWNEBANK MORTGAGE, A CORPORAQTION	1	\$374,409.83	0.01%	0
TOWNEBANK MORTGAGE, A CORPORATION	4	\$1,331,378.41	0.02%	0
TOWNEBANK OF THE CAROLINAS	1	\$219,661.27	0%	0
TRADITION MORTGAGE LLC	3	\$1,097,814.02	0.02%	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY	1	\$325,000.00	0.01%	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	6	\$2,162,343.75	0.03%	0
TRADITION MORTGAGE, LLC	2	\$738,336.20	0.01%	0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO	1	\$289,553.49	0%	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$317,224.77	0.01%	0
TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$228,639.61	0%	0
TRANSWEST CREDIT UNION	1	\$230,628.45	0%	0
TRI POINTE CONNECT, LLC	3	\$1,221,294.00	0.02%	0
TRI-EMERALD FINANCIAL GROUP INC DBA LEND PLUS A DELAWARE COR	1	\$200,683.67	0%	0
TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$299,074.80	0%	0
TRIDENT MORTGAGE COMPANY LP	1	\$224,000.00	0%	0
TRIDENT MORTGAGE COMPANY LP	41	\$11,215,765.31	0.18%	0
TRIDENT MORTGAGE COMPANY, LP	1	\$363,900.86	0.01%	0
TRIUMPH MORTGAGE A BANKING CORPORATION	11	\$3,021,651.46	0.05%	0
TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	5	\$1,537,068.99	0.02%	0
TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$242,609.15	0%	0
TRULIANT FEDERAL CREDIT UNION	2	\$584,586.65	0.01%	0
TRUSTLINE MORTGAGE INC	1	\$165,744.41	0%	0

TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
TRUSTWORTHY MORTGAGE CORP	2	\$621,413.63	0.01%	0	
TRUSTWORTHY MORTGAGE CORPORATION	2	\$761,275.44	0.01%	0	
TSM INC DBA TRISTAR HOME LOANS A CALIFORNIA CORPORATION	1	\$416,371.94	0.01%	0	
TUCKER MORTGAGE LLC	9	\$1,601,129.65	0.03%	0	
TUCKER MORTGAGE, LLC	1	\$279,568.89	0%	0	
TWO RIVER COMMUNITY BANK, A CORPORATION	2	\$513,690.30	0.01%	0	
U.S. BANK N.A	317	\$89,449,976.07	1.41%	0	
U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$222,898.66	0%	0	
U.S. HOME CAPITAL, LLC	2	\$485,200.00	0.01%	0	
UARK FEDERAL CREDIT UNION	1	\$406,125.00	0.01%	0	
UMB BANK	1	\$358,634.70	0.01%	0	
UMB BANK, N.A	2	\$760,826.76	0.01%	0	
UMB BANK, N.A., A BANKING CORPORATI	1	\$325,747.24	0.01%	0	
UMB BANK, NATIONAL ASSOCIATION	2	\$548,072.07	0.01%	0	
UNI FIRST INVESMENT INC, A CALIFORNIA CORPORATION	1	\$351,845.96	0.01%	0	
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,083,708.39	0.02%	0	
UNIFIRST MORTGAGE CORPORATION	2	\$608,475.00	0.01%	0	
UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$200,000.00	0%	0	
UNION BANK AND TRUST COMPANY	1	\$223,100.00	0%	0	
UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION	1	\$314,505.48	0%	0	
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	3	\$945,664.67	0.01%	0	
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$616,366.17	0.01%	0	
UNION MORTGAGE GROUP	4	\$1,065,139.13	0.02%	0	
UNION MORTGAGE GROUP INC A CORPORATION	1	\$535,092.85	0.01%	0	
UNION MORTGAGE GROUP, INC	3	\$678,613.33	0.01%	0	
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$393,765.62	0.01%	0	
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$394,391.83	0.01%	0	
UNION MORTGAGE GROUP, INC. A CORPORATION	4	\$1,163,007.72	0.02%	0	
UNION MORTGAGE INVESTMENT GROUP CORP	1	\$139,000.00	0%	0	
UNION SAVINGS BANK	1	\$363,938.78	0.01%	0	
	4	\$1,543,222.25	0.02%	0	

UNITED AMERICAN MORTGAGE CORPORATIO					
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$225,000.00	0%	0	
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	15	\$5,484,330.26	0.09%	0	
UNITED AMERICAN MORTGAGECORPORATION, A CALIFORNIA CORPORATIO	1	\$296,540.30	0%	0	
UNITED BANK	2	\$403,746.26	0.01%	0	
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	4	\$1,186,847.72	0.02%	0	
UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$334,461.16	0.01%	0	
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$395,363.05	0.01%	0	
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$416,357.96	0.01%	0	
UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$567,000.00	0.01%	0	
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	4	\$1,265,186.15	0.02%	0	
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$236,918.31	0%	0	
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$183,500.00	0%	0	
UNITED HOME LOAN, INC	1	\$172,727.73	0%	0	
UNITED HOME LOANS	1	\$361,018.38	0.01%	0	
UNITED HOME LOANS INC	1	\$371,647.52	0.01%	0	
UNITED HOME LOANS, INC	5	\$1,685,840.91	0.03%	0	
UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	\$194,699.76	0%	0	
UNITED HOME LOANS, INC., AN ILLINOI	1	\$375,250.00	0.01%	0	
UNITED HOME LOANS, LLC	1	\$250,404.61	0%	0	
UNITED HOME LOANS,INC	1	\$337,000.00	0.01%	0	
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	6	\$1,277,974.53	0.02%	0	
UNITED MUTUAL FUNDING CORP	10	\$3,260,379.27	0.05%	0	
UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	2	\$747,000.00	0.01%	0	
UNITY BANK, A NJ BANKING CORPORATION	3	\$987,069.11	0.02%	0	_
UNIVERISTY LENDING GROUP, LLC	1	\$296,000.00	0%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$450,848.30	0.01%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$1,013,707.82	0.02%	0	

UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	22	\$6,548,722.97	0.1%	0	
UNIVERSAL AMERICAN MORTGAGE	1	Φ415 145 CO	0.016	_	
COMPANY LLC A FLORIDA LLC	1	\$415,145.62	0.01%	0	
UNIVERSAL AMERICAN MORTGAGE	12	\$4,342,390.87	0.07%	0	
COMPANY OF CALIFORNIA A CALIFORN	12	\$4,342,390.67	0.07%	U	
UNIVERSAL AMERICAN MORTGAGE	1	\$333,863.73	0.01%	0	
COMPANY OF CALIFORNIA CORPORATIO	1	\$555,005.75	0.0170	Ŭ	
UNIVERSAL AMERICAN MORTGAGE	5	\$2,071,245.77	0.03%	0	
COMPANY OF CALIFORNIA, A CALIFOR					
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI	1	\$320,321.07	0.01%	0	
UNIVERSAL AMERICAN MORTGAGE					
COMPANY, LLC	2	\$693,090.21	0.01%	0	
UNIVERSAL AMERICAN MORTGAGE	_				
COMPANY, LLC, A FLORIDA LIMITED	3	\$786,252.16	0.01%	0	
UNIVERSAL AMERICAN MORTGAGE	1	¢250,200,00	0.07	0	
COMPANY, LLC, A FLORIDA LLC	1	\$250,200.00	0%	0	
UNIVERSAL CAPITAL SERVICES INC DBA	1	\$416,357.96	0.01%	0	
US MORTGAGELINE A PENNSYL	1	\$410,557.90		Ŭ	
UNIVERSAL LENDING CORPORATION	22	\$6,320,205.41	0.1%	0	
UNIVERSAL MORTGAGE AND FINANCE INC	1	\$200,000.00	0%	0	
A CORPORATION	1	·			
UNIVERSITY LENDING GROUP LLC	1	\$239,622.29	0%	0	
UNIVERSITY LENDING GROUP, LLC	7	\$1,939,053.96	0.03%	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$299,250.00	0%	0	
UNION A STATE CHARTED CR		·			
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERD C	1	\$298,300.00	0%	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT					
UNION A STATE CHARTERED	36	\$10,239,530.50	0.16%	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT					
UNION, A STATE CHARTERED	1	\$102,238.85	0%	0	
UNIVERSITY OF LOWA COMMUNITY	_	\$242.00 7 .00	۰~	_	
CREDIT UNION A STATE CHARTERED	1	\$213,985.00	0%	0	
UNIVERSITY OF LOWA COMUNITY CREDIT	1	¢202 044 00	00/	0	
UNION,A STATE CHARTERRED	1	\$283,044.00	0%	0	
US MORTGAGE CORPORATION, A NEW	1	\$283,602.97	0%	0	
YORK CORPORATION	1	Ψ203,002.77	070		
US WIDE FINANCIAL A MISSOURI LIMITED	1	\$260,464.24	0%	0	
LIABILITY COMPANY		7-00,000		Ť	
US WIDE FINANCIAL LLC, A MISSOURI	5	\$1,346,937.46	0.02%	0	
LIMITED LIABILITY COMPANY	7	\$2.052.767.21	0.020	0	
USA DIRECT FUNDING USA DIRECT FUNDING (OR)	1	\$2,053,767.21 \$331,078.14	0.03%	0	
` ′	1	· · ·		0	
USA DIRECT FUNDING, A CORPORATION USA LENDING LLC, A MARYLAND LIMITED	1	\$240,620.06	0%	U	
LIABILITY COMPANY	1	\$411,256.40	0.01%	0	
LIMBILIT I COMITANT					

USC CREDIT UNION, A CALIFORNIA CORPORATION	2	\$749,629.61	0.01%	0	
USE DIRECT FUNDING	1	\$219,653.76	0%	0	
UTAH MORTGAGE LOAN CORP	1	\$416,343.73	0.01%	0	
UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$205,155.00	0%	0	
UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$235,272.18	0%	0	
V I P INDEPENDENT MORTGAGE INC	3	\$909,607.97	0.01%	0	
V I P MORTGAGE INC	1	\$238,000.00	0%	0	
V.I.P. INDEPENDENT MORTGAGE, INC	2	\$788,758.00	0.01%	0	
V.I.P. MORTGAGE INC	9	\$1,279,223.13	0.02%	0	
V.I.P. MORTGAGE, INC	2	\$909,591.68	0.01%	0	
VALLEY BANK OF HELENA	1	\$235,141.18	0%	0	
VALLEY BANK OF HELENA, DIVISION OF	1	\$262,717.45	0%	0	
VALLEY BANK OF RONAN	1	\$179,710.48	0%	0	
VALLEY MORTGAGE, INC	1	\$232,641.25	0%	0	
VALLEY MORTGAGE, INC., A CORPORATION	2	\$434,421.97	0.01%	0	
VALLEY VIEW HOME LOANS	3	\$969,046.50	0.02%	0	
VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$288,000.00	0%	0	
VAN DYK MORTGAGE CORPORATION	1	\$303,511.03	0%	0	
VAN DYK MORTGAGE CORPORATION A CORPORATION	26	\$7,084,718.37	0.11%	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$199,692.07	0%	0	
VANDYK MORTGAGE CORPORATION	1	\$273,578.13	0%	0	
VANGUARD FUNDING LLC A LIMITED LIABILITY	1	\$358,257.96	0.01%	0	
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$310,000.00	0%	0	
VANGUARD FUNDING LLC A LIMITED LIABLITY COMPANY	1	\$546,750.00	0.01%	0	
VANKEEF FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$336,000.00	0.01%	0	
VATRENI, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0%	0	
VBS MORTGAGE LLC	1	\$167,741.33	0%	0	
VBS MORTGAGE, LLC	1	\$191,133.00	0%	0	
VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$179,716.72	0%	0	
VBS MORTGAGE,LLC	1	\$184,009.95	0%	0	
VERIDIAN CREDIT UNION	2	\$329,707.65	0.01%	0	
VERITAS FUNDING LLC, A LIMITED	1	\$265,290.90	0%	0	
HAADILITTUWEANT					
LIABILITY COMPANY VERITAS FUNDING, LLC	3	\$871,925.17	0.01%	0	

VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY					
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,080,005.74	0.02%	0	
VERITAS FUNDING, LLC, A LLC	1	\$331,698.50	0.01%	0	
VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$207,679.74	0%	0	
VERITEX COMMUNITY BANK	1	\$240,620.72	0%	0	
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$509,072.10	0.01%	0	
VICTORIAN FINANCE LLC	10	\$2,730,753.79	0.04%	0	
VICTORIAN FINANCE, LLC	4	\$1,092,767.45	0.02%	0	
VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$291,920.00	0%	0	
VILLAGE BANK MORTGAGE CORP	6	\$1,748,853.05	0.03%	0	
VILLAGE BANK MORTGAGE CORPORATION	4	\$1,198,306.59	0.02%	0	
VILLAGE MORTGAGE COMPANY	4	\$1,097,521.88	0.02%	0	
VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$573,172.41	0.01%	0	
VIP INDEPENDENT MORTGAGE INC	2	\$692,461.11	0.01%	0	
VIRGINIA CREDIT UNION, INC	1	\$53,278.14	0%	0	
VISION MORTGAGE, A WASHINGTON CORPORATION	3	\$633,097.00	0.01%	0	
VISION ONE MORTGAGE, INC	1	\$319,800.00	0.01%	0	
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORAITON	1	\$234,000.00	0%	0	
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$379,414.93	0.01%	0	
VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$358,447.25	0.01%	0	
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$381,000.00	0.01%	0	
VISION QUEST LENDING, A CALIFORNIA CORPORATION	4	\$1,489,004.16	0.02%	0	
VISIONBANK, A CORPORATION	2	\$832,000.00	0.01%	0	
VOLUNTEER MORTGAGE INC	2	\$622,347.67	0.01%	0	
VP PARTNERS , INC	1	\$488,000.00	0.01%	0	
VP PARTNERS INC, INC. DBA BACK BAY	1	\$350,000.00	0.01%	0	
VP PARTNERS, INC	3	\$1,276,406.68	0.02%	0	
VP PARTNERS, INC. DBA BACK BAY FUND	1	\$312,507.41	0%	0	
VUE COMMUNITY CREDIT UNION	1	\$274,957.03	0%	0	
WALLICK + VOLK, INC	3	\$904,614.65	0.01%	0	
WALLICK AND VOLK INC	5	\$1,515,892.94	0.02%	0	
WALLICK AND VOLK, INC	3	\$920,850.98	0.01%	0	
WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$297,356.29	0%	0	
	1	\$261,000.00	0%	0	

WASHINGTON FIRST MORTGAGE LOA					l
CORPORATION, A WASHINGTON COR		Φ50C 129 05	0.010		
WASHINGTON TRUST BANK	2	\$506,128.05	0.01%	0	
WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY		\$196,460.24	0%	0	ı
WASHINGTON TRUST MORTGAGE		 	ı 	$\overline{}$	ſ <u></u>
COMPANY, LLC	11	\$403,000.00	0.01%	0	ı
WASHINGTONFIRST MORTGAGE		 	·	\sqcap	ſ
CORPORATION	5	\$1,620,903.91	0.03%	0	i
WASHITA MORTGAGE INC	2	\$445,639.16	0.01%	0	d
WATERMARK CAPITAL	1	\$366,000.00		1	
WATERMARK CAPITAL WATERMARK CAPITAL , INC., A					
CALIFORNIA CORPORATION	11	\$417,000.00	0.01%	0	ı
WATERMARK CAPITAL ,INC	1	\$379,388.78	0.01%	0	i T
WATERMARK CAPITAL ,INC WATERMARK CAPITAL INC	2	i i			
WATERMARK CAPITAL INC WATERMARK CAPITAL INC A CALIFO		, , , , , , , , , , , , , , , , , , , ,			<i></i>
CORPORATION	$\frac{2}{2}$	\$820,690.77	0.01%	0	i
WATERMARK CAPITAL, INC	9	\$3,633,205.84	0.06%	0	i T
WATERMARK CAPITAL, INC., A WATERMARK CAPITAL, INC., A		, , , , , , , , , , , , , , , , , , , ,			
CALIFORNIA CORPORATION	1	\$236,443.34	0%	0	i
WATERSTONE MORTGAGE CORPORA	TION _			\dashv	i
A CORPORATION	7	\$2,042,513.41	0.03%	0	i
WATERSTONE MORTGAGE CORPORA	TION	. == 2 . 2 . 0 5	2.1 %		i T
A CORPORATION	2	\$528,434.85	0.01%	0	ı
WEBER STATE FEDERAL CREDIT UNIO	ON.	±= 70,000,00	0.00		i
CREDIT UNION	71,	\$250,000.00	0%	0	ı
WEICHERT FINANCIAL SERVICES A		\$536 030 33	2.010/		i
CORPORATION	2	\$726,030.33	0.01%	0	ı
WELCOME HOME FINANCE, LP, A LIM	ITED 1	\$200 7 22 17	007		1
PARTNERSHIP	1	\$302,733.17	0%	0	i
WELCOME HOME LOANS INC., AN ORI	EGON 1	\$210.750.00	0.010/		
CORPORATION	1	\$318,750.00	0.01%	0	ı
WELCOME HOME LOANS, INC., AN OR	EGON 1	#200 000 00	007	_	i
CORPORATION		\$300,000.00	0%	0	ı
WELLESLEY BANK	1	\$364,412.91	0.01%	0	<u> </u>
WELLS FARGO BANK NA	2	†	1	0	
WELLS FARGO BANK, N.A	949		1		\$53
WESBANCO BANK, INC	1	\$208,663.83	0%	i i	
WEST COAST FUNDING AND REAL EST	TATE				
SERVICES INC A CALIFORNIA	3	\$1,013,655.78	0.02%	0	ı _
WEST MICHIGAN COMMUNITY BANK	A	\$2.CO 417.70	0.010/		ī
MICHIGAN BANKING CORPORATION	1	\$369,417.70	0.01%	0	ı
WEST ONE CAPITAL GROUP INC	4	\$1,260,489.91	0.02%	0	ı
WEST ONE CAPITAL GROUP, INC	2			l 1	t e
WEST PENN FINANCIAL SERVICE CEN	ITER .				
INC	4	\$727,450.00	0.01%	0	ı _
WEST TOWN BANK & TRUST	3	\$892,759.37	0.01%	0	<i></i>
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WEST TOWN BANK & TRUST A STATE BANK	1	\$231,562.92	0%	0	
WESTBURY BANK A CORPORATION	2	\$643,000.00	0.01%	0	
WESTCOAST MORTGAGE GROUP AND	2	\$538,835.07	0.01%	0	
REALTY COMPANY		·			
WESTERN BANCORP	2	\$786,153.31	0.01%	0	
WESTERN EXPRESS LENDING A	1	\$263,566.06	0%	0	
CALIFORNIA CORPORATION		·	0.046		
WESTERN EXPRESS LENDING, INC	6	\$2,442,534.50	0.04%	0	
WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	2	\$641,467.03	0.01%	0	
WESTERN SECURITY BANK, DIVISION OF					
GLACIER BANK, A CORPORA	1	\$234,622.01	0%	0	
WESTERN SECURITY BANK ,DIVISION OF					
GLACIER BANK ,A CORPORATI	1	\$264,383.26	0%	0	
WESTERN SECURITY BANK DIVISION OF	1	¢107 (17 72	007	0	
GLACIER BANK A CORPORATION	1	\$187,617.73	0%	0	
WESTERN SECURITY BANK, DIVISION OF	3	\$819,440.31	0.01%	0	
GLACIER BANK, A CORPORATI	3	\$619,440.51	0.01%	U	
WESTERN STATE BANK A CORPORATION	2	\$488,750.00	0.01%	0	
WESTERN STATE BANK, A CORPORATION	9	\$2,366,703.87	0.04%	0	
WESTERN STATE BANK, ACORPORATION	1	\$375,328.38	0.01%	0	
WESTERN VISTA FEDERAL CREDIT UNION,	1	\$176,232.21	0%	0	
A WYOMING CREDIT UNION	_	·			
WESTSTAR MORTGAGE CORPORATION	1	\$242,634.01	0%	0	
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	5	\$1,356,530.10	0.02%	0	
WHITNEY BANK	9	\$2,921,320.08	0.05%	0	
WHITNEY BANK DBA	1	\$417,000.00	0.01%	0	
WHITNEY BANK DBA HANCOCK BANK	1	\$188,688.18	0%	0	
WHITNEY BANK DBA HANCOCK BANK					
MISSISSIPPI CORPORATION	2	\$638,144.55	0.01%	0	
WHITNEY BANK MISSISSIPPI CORPORATION	8	\$2,221,890.86	0.04%	0	
WHITNEY BANK, MISSISSIPPI	1	\$417,000.00	0.01%	0	
CORPORATION	1	\$417,000.00	0.01%	0	
WHOLESALE CAPITAL CORPORATION	2	\$480,275.54	0.01%	0	
WHOLESALE CAPITAL CORPORATION A CORPORATION	10	\$2,535,783.04	0.04%	0	
WILLAMETTE VALLEY BANK A	8	\$2,565,054.11	0.04%	0	
CORPORATION					
WILLIAM LYON MORTGAGE, LLC	7	\$2,059,544.71	0.03%	0	
WILLIAM LYON MORTGAGE,LLC	1	\$369,430.32	0.01%	0	
WILLIAM RAVEIS MORTGAGE LLC	5	\$1,609,265.55	0.03%	0	
WILLOW BEND MORTGAGE COMPANY LLC	1	\$217,484.00	0%	0	
WILLOW BEND MORTGAGE COMPANY LLC	3	\$933,032.10	0.01%	0	
A TEXAS LIMITED LIABILITY C		·			
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$324,845.07	0.01%	0	
	1	\$284,950.84	0%	0	
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WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY					
WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY	1	\$299,527.87	0%	0	
WILMINGTON SAVINGS FUND SOCIETY	3	\$1,115,256.32	0.02%	0	
WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$253,766.05	0%	0	
WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$299,250.00	0%	0	
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A F	1	\$373,000.00	0.01%	0	
WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MORTGAGE A F	1	\$194,693.11	0%	0	
WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MORTGAGE, A	1	\$415,608.37	0.01%	0	
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	2	\$470,750.76	0.01%	0	
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	2	\$548,884.80	0.01%	0	
WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	4	\$1,111,750.00	0.02%	0	
WINTERWOOD MORTGAGE GROUP LLC	1	\$196,877.46	0%	0	
WINTERWOOD MORTGAGE GROUP, LLC	2	\$426,000.00	0.01%	0	
WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	4	\$1,267,891.19	0.02%	0	
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST AN	1	\$374,684.82	0.01%	0	
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	5	\$880,019.71	0.01%	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	21	\$6,719,616.14	0.11%	0	
WISCONSIN MORTGAGE CORPORATION	3	\$849,258.30	0.01%	0	
WMS SERIES LLC	26	\$7,022,263.35	0.11%	0	
WOLFE FINANCIAL INC, A CORPORATION	1	\$416,343.73	0.01%	0	
WOLFE FINANCIAL, INC	2	\$772,045.22	0.01%	0	
WORLD WIDE CREDIT CORPORATION	1	\$366,000.00	0.01%	0	
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	6	\$1,837,134.56	0.03%	0	
WR STARKEY MORTGAGE LLP	1	\$328,500.00	0.01%	0	
WR STARKEY MORTGAGE, LLP	16	\$4,863,557.03	0.08%	0	
WYNDHAM CAPITAL MORTGAGE	1	\$368,000.00	0.01%	0	
WYNDHAM CAPITAL MORTGAGE, INC	29	\$10,300,304.57	0.16%	0	
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$415,344.17	0.01%	0	
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,177,060.66	0.02%	0	
WYOMING BANK & TRUST A CORPORATION	2	\$457,655.12	0.01%	0	
WYOMING BANK AND TRUST	5	\$1,571,570.32	0.02%	0	

	YELLOWSTONE BANK	2	\$419,900.00	0.01%	0	
	YELLOWSTONE BANK CORPORATION	1	\$215,644.95	0%	0	
	YELLOWSTONE BANK, THE	4	\$1,098,633.47	0.02%	0	
	YORK TRADITIONS BANK	1	\$306,986.09	0%	0	
	YORK TRADITIONS BANK A	1	ф225 (20 5 0	004	0	
	PENNSYLVANIA BANKING CORPORATION	1	\$235,628.58	0%	0	
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$343,400.00	0.01%	0	
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	2	\$971,213.79	0.02%	0	
	Unavailable	18	\$5,468,024.01	1.22%	1	\$59
Total		21,958	\$6,335,153,124.33	100%	10	\$3,17
31418CFE9	1ST CAPITAL MORTGAGE	1	\$342,000.00	0.02%	0	
	1ST CONSTITUTION BANK	2	\$417,133.71	0.02%	0	
	1ST FINANCIAL, INC	1	\$276,133.00	0.01%	0	
	IST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$207,575.00			
	1ST SOURCE BANK	2	\$254,236.56	0.01%	0	
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$246,827.68			
	AAA CAPITAL INVESTMENT INC	1	\$348,750.00	0.02%	0	
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$739,601.61	0.04%		
	ACADEMY MORTGAGE CORPORATION	1	\$213,462.08	0.01%	0	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$413,390.09			
	ACCESS CAPITAL GROUP INC AN ARIZONA CORPORATION	1	\$357,222.96	0.02%	0	
	ACCUNET MORTGAGE LLC	1	\$223,200.00	0.01%	0	
	ACOPIA LLC A CORPORATION	1	\$407,437.89			
	ACOPIA, LLC	1	\$209,903.83		0	
	ACRE MORTGAGE & FINANCIAL INC	1	\$126,400.00			
	ADELO MORTGAGE INC	1	\$242,100.00		0	
	ADVISA MORTGAGE SERVICES LTD	1	\$323,514.69	0.02%	0	
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$257,125.00			
	ADVISORS CAPITAL, INC	1	\$219,220.00	0.01%	0	
	ADVISORS MORTGAGE GROUP LLC	3	\$867,727.90		0	
	AEM LOAN CORPORATION	1	\$204,381.51	0.01%	0	
	AIMBANK	1	\$239,638.52	0.01%		
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$183,746.50			
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORTATION	1	\$465,313.49	0.02%	0	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$459,783.58	0.02%	0	

ALAMEDA MORTGAGE CORPORATION	2	\$651,992.76	0.03%	0	
ALAMO PREMIER MORTGAGE GROUP, INC	1	\$280,000.00	0.01%	0	
ALCOVA MORTGAGE , LLC	1	\$203,268.38	0.01%	0	
ALCOVA MORTGAGE LLC	1	\$189,000.00	0.01%	0	
ALCOVA MORTGAGE, LLC, A LIMITED		ф 21 Д 012 Д1		0	
LIABILITY COMPANY	1	\$217,012.71	0.01%	0	
ALKAN MORTGAGE CORPORATION DBA	1	¢220 510 12	0.02%	0	
CERTIFIED MORTGAGE PLANNERS	1	\$339,510.12	0.02%	0	
ALL SQUARE MORTGAGE INC	2	\$501,250.00	0.02%	0	
ALL WESTERN MORTGAGE INC	1	\$395,000.00	0.02%	0	
ALL WESTERN MORTGAGE, INC	2	\$588,940.00	0.03%	0	
ALLIANCE FINANCIAL RESOURCES LLC A	1	¢107.057.01	0.010	0	
LIMITED LIABILITY COMPANY	1	\$196,056.01	0.01%	0	
ALLIANCE FINANCIAL RESOURCES, LLC, A	1	\$79,769.09	0%	0	
LIMITED LIABILITY COMPA	1	\$79,709.09	0%	U	
ALLIED MORTGAGE GROUP INC A	1	\$231,063.33	0.01%	0	
PENNSYLVANIA CORPORATION	1	\$231,003.33	0.01%	U	
ALTERRA GROUP, LLC	6	\$1,557,210.45	0.07%	0	
AMCAP MORTGAGE, LTD	6	\$1,701,074.36	0.08%	0	
AMERICA'S CHOICE HOME LOANS LP	1	\$219,668.65	0.01%	0	
AMERICA'S MORTGAGE RESOURCE, INC	1	\$383,000.00	0.02%	0	
AMERICAN BANCSHARES MORTGAGE, LLC,	3	\$1,143,487.10	0.05%	0	
A LIMITED LIABILITY COMPA	3	\$1,143,467.10	0.05%	U	
AMERICAN BANK & TRUST	1	\$400,000.00	0.02%	0	
AMERICAN EQUITY MORTGAGE INC	3	\$1,015,853.96	0.05%	0	
AMERICAN EQUITY MORTGAGE OF	1	\$228,000.00	0.01%	0	
MISSOURI	1	φ226,000.00	0.01 //	U	
AMERICAN FEDERAL MORTGAGE	1	\$444,000.00	0.02%	0	
CORPORATION		·			
AMERICAN FINANCIAL LENDING, INC	1	\$328,000.00	0.02%	0	
AMERICAN FINANCIAL NETWORK INC A	20	\$6,689,813.67	0.32%	0	
CALIFORNIA CORPORATION	20	ψο,σου,σ13.σ7	0.5270	Ů	
AMERICAN FINANCIAL NETWORK INC DBA	16	\$4,777,402.83	0.23%	0	
ORION LENDING A CALIFORNI		. , ,			
AMERICAN FINANCIAL NETWORK, INC	2	\$737,661.66	0.04%	0	
AMERICAN FINANCIAL NETWORK, INC., A	8	\$2,605,354.84	0.12%	0	
CALIFORNIA CORPORATION					
AMERICAN FINANCING CORPORATION	1	\$232,895.22	0.01%	0	
AMERICAN FINANCING CORPORATION A	2	\$420,800.00	0.02%	0	
COLORADO CORPORATION		·			
AMERICAN FINANCING CORPORATION OF	1	\$308,000.00	0.01%	0	
COLORADO					
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$281,167.76	0.01%	0	
AMERICAN FIRST LENDING CORPORATION					
A WASHINGTON CORPORATION A WASHINGTON CORPORATION	1	\$218,000.00	0.01%	0	
A WASHINGTON CORPORATION AMERICAN HERITAGE CAPITAL LP	1	\$224,000.00	0.01%	0	
MINIERICAN HERITAGE CAFITAL LF	1	φ44 4 ,000.00	0.0170	U	

	CAN HERITAGE CAPITAL, LP	1	\$323,007.76		0	
	CAN HOME MORTGAGE, INC	3	\$1,006,819.92	0.05%	0	
AMERIO CORPRO	CAN HOME MORTGAGE, INC., A DATION	1	\$198,400.73	0.01%	0	
	CAN MORTGAGE & EQUITY LTANTS, INC., A CORPORATION	1	\$150,843.53	0.01%	0	
	CAN MORTGAGE & EQUITY LTANTS,INC.,A CORPORATION	1	\$303,447.27	0.01%	0	
AMERIC	CAN MORTGAGE AND EQUITY LTANTS INC A CORPORATION	5	\$1,292,119.56	0.06%	0	
	CAN MORTGAGE SOURCE	1	\$213,750.00	0.01%	0	
	CAN NATIONAL BANK AND TRUST	1	\$193,600.00		0	
	CAN NEIGHBORHOOD MORTGAGE CANCE COMPANY LLC A LIMI	7	\$1,763,058.90	0.08%	0	
	CAN NEIGHBORHOOD MORTGAGE CANCE COMPANY,LLC	1	\$213,275.00	0.01%	0	
	CAN PACIFIC MORTGAGE RATION A CALIFORNIA CORPORATI	8	\$2,806,648.44	0.13%	0	
	CAN PACIFIC MORTGAGE RATION, A CALIFORNIA CORPORAT	3	\$884,003.23	0.04%	0	
AMERIC	CAN PREFERRED LENDING	8	\$2,517,341.38	0.12%	0	
AMERIC	CAN SECURITY MORTGAGE CORP	1	\$261,743.89	0.01%	0	
AMERIC	CAN SOUTHWEST MORTGAGE CORP	3	\$878,469.02	0.04%	0	
	CAN SOUTHWEST MORTGAGE IG CORP	1	\$268,594.84	0.01%	0	
AMERIC	CAN"S CHOICE LOANS LP	1	\$189,713.83	0.01%	0	
AMERIC	CAS CHOICE HOME LOANS LP	2	\$490,078.93	0.02%	0	
AMERIC	CAS MORTGAGE RESOURCE	1	\$401,833.02	0.02%	0	
AMERIC	CASH, A CORPORATION	2	\$684,997.12	0.03%	0	
AMERIF CORPOR	FIRST FINANCIAL INC A RATION	6	\$2,071,840.26	0.1%	0	
AMERIF CORPOR	FIRST FINANCIAL, INC., A RATION	2	\$668,578.26	0.03%	0	
AMERIS	AVE MORTGAGE CORPORATION	13	\$2,422,310.78	0.12%	0	
	SAVE MORTGAGE CORPORATION A TA CORPORATION	2	\$303,765.75	0.01%	0	
AMERS	CORPORATION A CORPORATION	1	\$406,430.00	0.02%	0	
	R FUNDING INC	1	\$415,848.94		0	
	R MORTGAGE SERVICES, INC., AN MA CORPORA	2	\$168,587.00	0.01%	0	
	SON BROTHERS BANK	1	\$304,148.00	0.01%	0	
	OAK HOME LOANS LLC A LIMITED TY COMPANY	2	\$408,858.98		0	
	OAK HOME LOANS LLC, A LIMITED TY COMPANY	1	\$415,119.82	0.02%	0	
APEX H	OME LOANS	1	\$339,971.21	0.02%	0	

APEX HOME LOANS INC	1	\$199,618.89	0.01%	0
APEX HOME LOANS INC A CORPORATION	2	\$1,226,839.96	0.06%	0
APEX HOME LOANS, INC	10	\$3,177,384.74	0.15%	0
APEX HOME LOANS,INC	1	\$269,933.13	0.01%	0
APPROVED FUNDING CORP	1	\$402,781.12	0.02%	0
ARBOR MORTGAGE GROUP	1	\$375,250.00	0.02%	0
ARCSTONE FINANCIAL INC	1	\$222,000.00	0.01%	0
ARIZONA LENDING SOURCE, INC	1	\$384,625.28	0.02%	0
ARIZONA MORTGAGE SPECIALISTS INC	1	\$213,684.73	0.01%	0
ARK LA TEX FINANCIAL SERVICES LLC	1	Ф221 000 00	0.010	0
DBA BENCHMARK HOME LOANS	1	\$231,000.00	0.01%	0
ARK LA TEX FINANCIAL SERVICES LLC	1	\$445,342.95	0.02%	0
DBA BENCHMARK LENDING	1	\$445,542.95	0.02%	U
ARK LA TEX FINANCIAL SERVICES LLC	3	\$1,220,307.78	0.06%	0
DBA BENCHMARK MORTGAGE A L	3	φ1,220,307.76	0.00 /	0
ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$334,400.00	0.02%	0
DBA BENCHMARK MORTGAGE A L	- 1	Ψ33-1,100.00	0.0270	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$193,600.00	0.01%	0
DBA BENCHMARK MORTGAGE, A		+ -2 2 , 3 3 3 3 3		
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$216,000.00	0.01%	0
DBA UNITED LENDING, A LIM				
ASHEVILLE SAVINGS BANK SSB	1	\$179,740.65	0.01%	0
ASPIRE FINANCIAL, INC	1	\$272,597.82	0.01%	0
ASPIRE FINANCIAL, INC. DBA	3	\$693,307.39	0.03%	0
TEXASLENDING.COM, A CORPORATION	1	¢100 040 00	0.010	0
ASSURANCE FINANCIAL GROUP LLC	1	\$188,948.00	0.01%	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$278,041.90	0.01%	0
ATLANTIC COAST MORTGAGE LLC	1	\$175,672.13	0.01%	0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$406,000.00	0.02%	0
AVALON MORTGAGE INC	1	\$257,600.00	0.01%	0
AVEX FUNDING CORPORATION	2	\$543,422.36	0.03%	0
BANC ONE MORTGAGE CORPORATION	1	\$147,000.00	0.01%	0
BANC ONE MORTGAGE CORPORATION A	1	\$234,306.47	0.01%	0
CALIFORNIA CORPORATION	1	\$254,500.47	0.01 /6	U
BANCORPSOUTH BANK	2	\$411,645.00	0.02%	0
BANK 1ST	1	\$62,310.08	0%	0
BANK OF AMERICA, N.A	30	\$5,563,420.97	0.27%	0
BANK OF BLUEGRASS & TRUST COMPANY	1	\$185,250.00	0.01%	0
BANK OF COLORADO	7	\$1,647,752.53	0.08%	0
BANK OF HOPE, A CALIFONIA BANKING C	1	\$378,878.56	0.02%	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$179,728.89	0.01%	0
BANK OF NORTH CAROLINA	3	\$678,675.38	0.03%	0
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$389,432.09	0.02%	0
	1	\$212.592.20	0.01%	0
BANK OF NORTH CAROLINA CORPORATION	1	\$312,582.20	0.01%	υĮ

BANK OF TENNESSEE	1	\$256,490.82	0.01%	0	
BANK OF THE JAMES	1	\$274,830.00	0.01%	0	
BANK OF THE OZARKS	4	\$1,143,361.72	0.05%	0	
BANK OF THE SAN JUANS	1	\$359,457.78	0.02%	0	
BANKERS MORTGAGE LENDING,INC	3	\$1,082,321.86	0.05%	0	
BANKERS TRUST COMPANY	2	\$619,866.43	0.03%	0	
BANKERS XPRESS LLC	3	\$1,038,373.04	0.05%	0	
BANKM OF THE OZARKS	1	\$352,931.97	0.02%	0	
BANKNEWPORT, A MUTUAL SAVINGS	1	\$183,722.87	0.01%	0	
BANK	1	\$105,722.07	0.01%	U	
BANKPLUS, A CORPORATION	1	\$94,597.04	0%	0	
BANKSOUTH MORTGAGE COMPANY	1	\$312,528.58	0.01%	0	
BANKSOUTH MORTGAGE COMPANY LLC	3	\$1,000,282.00	0.05%	0	
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$861,722.24	0.04%	0	
BANKSOUTH MORTGAGE COMPANY,LLC	1	\$235,652.32	0.01%	0	
BARRINGTON BANK & TRUST COMPANY	3	\$915,294.07	0.04%	0	Ī
N.A	3	\$915,294.07	0.04 //	U	
BARTLETT MORTGAGE, INC., A	2	\$494,503.55	0.02%	0	ı
CORPORATION		· ·			
BAY CAPITAL MORTGAGE CORP	1	\$260,715.35	0.01%	0	
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$263,825.01	0.01%	0	Ì
BAY VALLEY MORTGAGE GROUP	2	\$925,000.00	0.04%	0	
BAY VALLEY MORTGAGE GROUP D/B/A		·			
PACIFIC BAY LENDING GROUP	2	\$723,000.00	0.03%	0	ı
BAY-VALLEY MORTGAGE GROUP	1	\$213,435.10	0.01%	0	
BBMC MORTGAGE A DIVISION OF	5	¢1 240 002 22	0.060	0	
BRIDGEVIEW BANK GROUP A ILLINOIS	5	\$1,240,083.23	0.06%	U	
BBMC MORTGAGE A DIVISION OF	1	\$398,400.00	0.02%	0	ı
BRIDGEVIEW BANK GROUP A ILLONOIS	1	Ψ370,400.00	0.0270	U	
BBMC MORTGAGE A DIVISION OF	1	\$202,101.82	0.01%	0	ı
BRIDGEVIEW BANK GROUP A LLLINOIS		ψ 2 0 2 ,101.02	0.0176	Ŭ	
BBMC MORTGAGE A DIVISON OF	1	\$354,499.80	0.02%	0	Ī
BRIDGEVIEW BANK GROUP A LLLINOIES		·			
BBMC MORTGAGE LLC A LIMITED	1	\$159,336.36	0.01%	0	Ī
LIABILITY COMPANY BELL BANK	5	\$1,549,148.46	0.070	0	
BELL STATE BANK AND TRUST	1		0.07%	0	
	1	\$186,039.07		0	
BEST CAPITAL FUNDING BEST CAPITAL FUNDING A CALIFORNIA	1	\$261,000.00	0.01%	U	
CORPORATION	3	\$1,161,205.77	0.06%	0	Ī
BESTWAY MORTGAGE CORP	1	\$372,352.00	0.02%	0	
BLG HOLDINGS INC DBA SIMPLE		·			
MORTGAGE CORPORATION	1	\$213,462.08	0.01%	0	1
BLUE HILLS BANK	1	\$282,270.00	0.01%	0	
BLUE SKY MORTGAGE COMPANY	2	\$375,000.00	0.02%	0	
BLUELEAF LENDING, LLC	2	\$745,652.54	0.04%	0	

BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$314,400.00	0.02%	0	
BNC NATIONAL BANK	3	\$943,673.65	0.05%	0	
BNC NATIONAL BANK A NATIONAL	1	\$223,691.38	0.01%	0	
BANKING ASSOCIATION BOND STREET MORTGAGE LLC	3	\$900,669,53	0.04%	0	
BOND STREET MORTGAGE, LLC BOURGEOIS & ASSOCIATES MORTGAGE	<u> </u>	\$899,668.53	0.04%	0	
BRANCH BANKING AND TRUST COMPANY	13	\$200,000.00 \$3,683,224.29	0.01%	0	
BRAND MORTGAGE GROUP	13	\$215,910.00	0.18%	0	
BRAND MORTGAGE GROUP LLC	1	\$193,500.00	0.01%	0	
BRAND MORTGAGE GROUP, LLC	1	\$193,300.00	0.01%	0	
BRAZOS NATIONAL BANK	1	\$279,605.48	0.01%	0	
BRAZOS NATIONAL BANK, A NATIONAL ASS	1	\$417,000.00	0.01 %	0	
BRIDGELOCK CAPITAL DBA PEAK FINANCE	1	φ417,000.00	0.02 /0	U	
COMPANY	1	\$315,000.00	0.02%	0	
BRIGHTEN LENDING	9	\$2,839,454.18	0.14%	0	
BROADVIEW MORTGAGE CORPORATION	1	\$373,449.02	0.02%	0	
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$385,000.00	0.02%	0	
BROKER SOLUTIONS INC	1	\$408,326.74	0.02%	0	
BRYANT BANK	1	\$367,280.28	0.02%	0	
BUCKHEAD HOME LOANS	1	\$230,016.00	0.01%	0	
BUD WEBER MORTGAGES, LLC	4	\$882,842.04	0.04%	0	
C&F MORTGAGE CORPORATION	1	\$273,613.93	0.01%	0	
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$420,728.00	0.02%	0	
C&F MORTGAGE CORPORATION-76197	1	\$250,122.71	0.01%	0	
CA LENDING INC	1	\$285,179.25	0.01%	0	
CA LENDING, INC. DBA FIRST RATE	1	\$382,500.00	0.02%	0	
FINANCIAL GROUP		·		-	
CALATLANTIC MORTGAGE INC	7	\$2,003,159.35	0.1%	0	
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$364,800.00	0.02%	0	
CALIBER HOME LOANS, INC	271	\$79,140,218.14	3.79%	0	
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$288,000.00	0.01%	0	
CALLISTRO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA	1	\$309,543.31	0.01%	0	
CAMBRIA FINANCIAL GROUP LLC BDA CAMBRIA MORTAGAGE	1	\$249,623.46	0.01%	0	
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$324,510.50	0.02%	0	
CAMDEN NATIONAL BANK	1	\$245,537.74	0.01%	0	
CAPGROW HOME MORTGAGE, LLC ISAOA		·			
ATIMA, A MISSOURI LIMITED L	1	\$248,500.00	0.01%	0	
CAPITAL BANK N.A	1	\$195,904.50	0.01%	0	
CAPITAL BANK, NA	1	\$199,396.60	0.01%	0	

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1	φJ/3,10/.99	0.03%	0	
	\$282,400.00	0.01%	0	
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1	\$269,128.70	0.01%	0	
1	\$339,000.00	0.02%	0	
2	\$684,605.18	0.03%	0	
6	\$1,495,631.90	0.07%	0	
5	\$992,225.00	0.05%	0	
1	\$91,557.69	0%	0	
1	\$412,641.20	0.02%	0	
2	\$550,650.00	0.03%	0	
1	\$334 156 99	0.02%	0	
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1	\$240,000.00	0.01%	0	
1	\$366 447 25	0.02%	0	
1				
5	\$1,058,807.76	0.05%	0	
1	\$559,175.00	0.03%	0	
78	\$22,663.292.86	1.09%	0	
1	\$368,611.16	0.02%	0	
1	\$110.571.00	0.01%	0	
1	φ117,3/1.09	0.01%	U	
1	\$415,741.91	0.02%	0	
6	\$1,654,333.85	0.08%	0	
	6 5 1 1 2 1 2 1 4 2 1 3 1 1 1 5 1 78 1	6 \$1,495,631.90 5 \$992,225.00 1 \$91,557.69 1 \$412,641.20 2 \$550,650.00 1 \$334,156.99 2 \$574,846.57 1 \$229,154.34 4 \$1,224,137.53 2 \$652,523.60 1 \$291,193.99 3 \$1,289,584.93 1 \$337,490.92 1 \$407,884.73 1 \$240,000.00 1 \$366,447.25 1 \$282,000.00 5 \$1,058,807.76 1 \$559,175.00 78 \$22,663,292.86 1 \$368,611.16 1 \$119,571.09 1 \$415,741.91	6 \$1,495,631.90 0.07% 5 \$992,225.00 0.05% 1 \$91,557.69 0% 1 \$412,641.20 0.02% 2 \$550,650.00 0.03% 1 \$334,156.99 0.02% 2 \$574,846.57 0.03% 1 \$229,154.34 0.01% 4 \$1,224,137.53 0.06% 2 \$652,523.60 0.03% 1 \$291,193.99 0.01% 3 \$1,289,584.93 0.06% 1 \$337,490.92 0.02% 1 \$407,884.73 0.02% 1 \$240,000.00 0.01% 1 \$366,447.25 0.02% 1 \$282,000.00 0.01% 5 \$1,058,807.76 0.05% 1 \$559,175.00 0.03% 78 \$22,663,292.86 1.09% 1 \$368,611.16 0.02% 1 \$119,571.09 0.01% 1 \$415,741.91 0.02%	6 \$1,495,631.90 0.07% 0 5 \$992,225.00 0.05% 0 1 \$91,557.69 0% 0 1 \$412,641.20 0.02% 0 2 \$550,650.00 0.03% 0 1 \$334,156.99 0.02% 0 2 \$574,846.57 0.03% 0 1 \$229,154.34 0.01% 0 4 \$1,224,137.53 0.06% 0 2 \$652,523.60 0.03% 0 1 \$291,193.99 0.01% 0 3 \$1,289,584.93 0.06% 0 1 \$337,490.92 0.02% 0 1 \$407,884.73 0.02% 0 1 \$240,000.00 0.01% 0 1 \$366,447.25 0.02% 0 1 \$282,000.00 0.01% 0 5 \$1,058,807.76 0.05% 0 1 \$559,175.00 0.03% 0 1 \$368,611.16 0.02% 0 1 \$368,611.16 0.02% 0 1 \$415,741.91 0.02% 0

CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$190,912.02	0.01%	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,115,502.37	0.05%	0	
CLARK COUNTY CREDIT UNION	3	\$599,657.84	0.03%	0	
CME LENDING GROUP LLC	1	\$235,631.00	0.01%	0	
COAST 2 COAST FUNDING GROUP	1	\$300,000.00	0.01%	0	
COAST 2 COAST FUNDING GROUP INC	4	\$1,246,303.22	0.06%	0	
COAST 2 COAST FUNDING GROUP, INC	2	\$806,809.65	0.04%	0	
COAST 2 COAST FUNDING GROUP,INC	1	\$325,217.90	0.02%	0	
COAST CAPITAL MORTGAGE	1	\$282,164.82	0.01%	0	
COASTWAY COMMUNITY BANK	2	\$452,700.00	0.02%	0	
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	3	\$901,602.32	0.04%	0	
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	9	\$3,435,858.33	0.16%	0	
COMMERCE HOME MORTGAGE A CALIFORRNIA CORPORATION	1	\$245,000.00	0.01%	0	
COMMONWEALTH MORTGAGE, LLC	1	\$275,000.00	0.01%	0	
COMMUNITY 1ST CREDIT UNION	3	\$200,772.54	0.01%	0	
COMMUNITY FEDERAL SAVINGS BANK	1	\$354,000.00	0.02%	0	
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$205,190.49	0.01%	0	
COMMUNITY MORTGAGE CORPORATION	1	\$226,566.24	0.01%	0	
COMMUNITY MORTGAGE GROUP, INC	1	\$303,417.32	0.01%	0	
COMMUNITY MORTGAGE LLC	1	\$407,000.00	0.02%	0	
COMPASS BANK	21	\$6,329,349.70	0.3%	0	
COMPASS HOME LOANS, LLC	1	\$624,557.90	0.03%	0	
COMPASS MORTGAGE INC A ILLINOIS CORPORATION	1	\$370,422.14	0.02%	0	
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$363,000.00	0.02%	0	
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$406,873.79	0.02%	0	
CONGRESSIONAL BANK A CHARTERED BANK	1	\$61,164.21	0%	0	
CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY	1	\$194,712.73	0.01%	0	
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$535,683.56	0.03%	0	
CORNERSTONE BANK	1	\$202,201.68	0.01%	0	
CORRESPONDENT(F AND M BANK)	1	\$195,408.66	0.01%	0	
CORRESPONDENT(FIRST BANK AND TRUST)	1	\$404,489.86	0.02%	0	
CORRESPONDENT(OPES ADVISORS, INC.)	1	\$624,518.68	0.03%	0	
	1	\$350,782.17	0.02%	0	
CORRESPONDENT(TOWNEBANK)	1	φ330,762.17	0.0270		
CORRESPONDENT(TOWNEBANK) CORRESPONDENT(WESTERN BANCORP)	1	\$453,859.61	0.02%	0	

CORRIDOR MORTGAGE GROUP, INC, A CORPORATION				
CORTRUST MORTGAGE INC A CORPORATION	1	\$200,144.60	0.01%	0
COUNSELORS MORTGAGE CORP	1	\$436,868.52	0.02%	0
COUNTYBANK	4	\$1,025,587.85	0.05%	0
COUNTYBANK, A CORPORATION	1	\$253,211.00	0.01%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$399,397.54	0.02%	0
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$415,848.94	0.02%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$919,592.86	0.04%	0
CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$283,000.00	0.01%	0
CULLMAN SAVINGS BANK	1	\$203,692.74	0.01%	0
CYPRUS FEDERAL CREDIT UNION	1	\$378,228.19	0.02%	0
DALLAS MORTGAGE ASSOCIATES	1	\$282,625.00	0.01%	0
DAS ACQUISITION CO. LLC	3	\$806,553.31	0.04%	0
DAS ACQUISITION COMPANY, LLC	1	\$336,015.17	0.02%	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$737,537.48	0.04%	0
DAS ACQUSITION COMPANY	1	\$406,886.24	0.02%	0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$379,440.18	0.02%	0
DATA MORTGAGE, INC	1	\$317,680.80	0.02%	0
DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$184,034.45	0.01%	0
DHA FINANCIAL, INC	1	\$179,485.19	0.01%	0
DHI MORTGAGE COMPANY LTD	1	\$315,900.00	0.02%	0
DHI MORTGAGE COMPANY LTD L P	1	\$369,382.19	0.02%	0
DHI MORTGAGE COMPANY, LTD., L.P	2	\$792,143.00	0.04%	0
DIGNIFIED HOME LOANS	1	\$372,274.73	0.02%	0
DIGNIFIED HOME LOANS LLC	1	\$236,000.00	0.01%	0
DIGNIFIED HOME LOANS, LLC	3	\$602,635.03	0.03%	0
DIRECTIONS EQUITY LLC	1	\$292,605.32	0.01%	0
DIRECTORS FINANCIAL GROUP	1	\$386,940.69	0.02%	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	\$1,250,971.39	0.06%	0
DIRECTORS MORTGAGE, INC	1	\$256,962.49	0.01%	0
DITECH FINANCIAL LLC	21	\$6,289,452.30	0.3%	0
DOMINION CAPITAL MORTGAGE, INC	1	\$310,000.00	0.01%	0
DRAGAS MORTGAGE COMPANY	1	\$416,371.94	0.01%	0
DRAPER AND KRAMER MORTGAGE CORP	2	\$763,853.57	0.02%	0
DRAPER AND KRAMER MORTGAGE CORP.		ψ103,033.31	U.U + 70	J
DBA 1ST ADVANTAGE MORTGAGE	1	\$306,171.41	0.01%	0
DREW MORTGAGE ASSOCIATES INC	1	\$356,000.00	0.02%	0

DREW MORTGAGE ASSOCIATES, INC S190,724.31 0.01% 0						
CORPORATION	DREW MORTGAGE ASSOCIATES, INC	1	\$190,724.31	0.01%	0	
CORPORATION 2 \$547,578.00 0.03% 0	DSW MORTGAGE INC A COLORADO	1	\$267,630,00	0 01 <i>%</i>	Ω	
E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION E&S FINANCIAL GROUP, INC EAGLE BANK I \$279,000.00 0.01% EAGLE BANK I \$329,900.00 0.01% EMC HOLDINGS LLC EMC HOLDINGS, LLC EMC HOLDINGS, LLC EMC HOLDINGS, LLC ENCOMPASS LENDING GROUP LP ENCOMPASS LENDING GROUP LP ENCOMPASS LENDING GROUP LP ENCOMPASS LENDING GROUP LP ENVOY MORTGAGE, LIMITED PARTINERSHIP ENVOY MORTGAGE, LIMITED PARTINERSHIP EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY EQUITY LOANS DAS EQUITY PRIME MORTGAGE A LIMITED LIABILITY C EQUITY LOANS LLC EQUITY LOANS LLC EQUITY LOANS LLC EQUITY LOANS LLC EQUITY LOANS LLC EQUITY LOANS LLC EQUITY LOANS LLC EQUITY LOANS LLC EQUITY LOANS LLC EQUITY LOANS LLC EQUITY LOANS LLC EQUITY LOANS LLC EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILIT EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILIT EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILIT EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILIT EQUITY LOANS LLC BAS EQUITY PRIME MORTGAGE A LIMITED LIABILIT EQUITY LOANS LLC BAS EQUITY PRIME MORTGAGE A LIMITED LIABILIT EQUITY LOANS LLC BAS EQUITY PRIME MORTGAGE A LIMITED LIABILIT EQUITY LOANS LLC BAS EQUITY PRIME MORTGAGE A LIMITED LIABILIT EQUITY LOANS LLC BAS EQUITY PRIME MORTGAGE A LIMITED LIABILIT EQUITY LOANS LLC BAS EQUITY PRIME MORTGAGE A LIMITED LIABILI ETHOS LENDING LLC ETHOS LENDING LLC S \$24,650.00 0.01% ETHOS LENDING LLC ETHOS LENDING LLC EVERBANK 51 \$13,785,172.97 0.66% EVERETT FINANCIAL EVERETT FINANCIAL EVERETT FINANCIAL EVERETT FINANCIAL EVERETT FINANCIAL EVERETT FINANCIAL EVERETT FINANCIAL EVERETT FINANCIAL EVERETT FINANCIAL EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATIO EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATIO EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO EVERETT FINANCIAL INC DBA SUPREME LEN	CORPORATION	1	\$207,039.00	0.01 //		
CALIFORNIA CORPORATION S229,318.32 0.09% 0		2	\$547,578.00	0.03%	0	
CALIFORNIA CORPORATION EAS FINANCIAL GROUP, INC 5 \$1,971,306.81 0.09% 0 EAGLE BANK 1 \$279,000.00 0.01% 0 0 0 0 0 0 0 0 0		1	\$529.818.32	0.03%	0	
EAGLE BANK			·			
EAGLEBANK		5			_	
EMC HOLDINGS LLC		1	·			
EMC HOLDINGS, LLC		1				
EMERALD MORTGAGE CORPORATION 3 \$900,010.00 0.04% 0		1	·			
ENCOMPASS LENDING GROUP LP	·	1				
ENDEAVOR CAPITAL, LLC		3	·		_	
ENVOY MORTGAGE, LIMITED 1 \$323,522.68 0.02% 0		1				
PARTNERSHIP	·	1	\$265,000.00	0.01%	0	
PARTNERSHIP	· · · · · · · · · · · · · · · · · · ·	1	\$323,522.68	0.02%	0	
OREGON LIMITED LIABILITY COMPANY EQUITY LOANS DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY C EQUITY LOANS LLC EQUITY LOANS LLC S \$1,761,312.57 0.08% 0 EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE. LIMITED LIABILIT EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILIT EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILIT EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILIT ETHOS LENDING LLC ETHOS LENDING LLC ETHOS LENDING LLC A LIMITED LIABILITY COMPANY ETHOS LENDING, LLC ETHOS LENDING, LLC EVERBANK 51 \$13,782,745,000.00 EVERBANK 51 \$13,783,785,000.00 EVERBANK 51 \$13,783,785,772.97 0.66% EVERETT FINANCIAL, INC EVERETT FINANCIAL EVERETT FINANCIAL EVERETT FINANCIAL EVERETT FINANCIAL EVERETT FINANCIAL EVERETT FINANCIAL DBA SUPREME LENDING EVERETT FINANCIAL INC EVERETT FINANCIAL INC EVERETT FINANCIAL INC EVERETT FINANCIAL INC EVERETT FINANCIAL INC EVERETT FINANCIAL INC EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO		1	\$247,289.89	0.01%	0	
EQUITY LOANS DBA EQUITY PRIME 1		1	\$339,509.25	0.02%	0	
MORTGAGE A LIMITED LIABILITY C						
EQUITY LOANS LLC		1	\$416,000.00	0.02%	0	
EQUITY LOANS LLC DBA EQUIIY PRIME 1 \$180,227.54 0.01% 0 0 0 0 0 0 0 0 0		5	\$1,761,312,57	0.08%	0	
MORTGAGE. LIMITED LIABILIT \$180,227.34 0.01% 0						
MORTGAGE A LIMITED LIABILI	·	1	\$180,227.54	0.01%	0	
MORTGAGE A LIMITED LIABILI	EQUITY LOANS LLC DBA EQUITY PRIME	1	Φ224 (50 00	0.0107	0	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY ETHOS LENDING, LLC EVERBANK EVEREBANK EVERETT FINANCIAL, INC EVERETT FINANCIAL DBA SUPREME LENDING A TEXAS CORPORATI EVERETT FINANCIAL INC DBA SUPREME LENDING EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO EVERETT FINANCIAL INC DBA SUPREME LENDING EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO EVERETT FINANCIAL INC DBA SUPREME LENDING EVERETT FINANCIAL INC DBA SUPREME LENDING EVERETT FINANCIAL INC DBA SUPREME LENDING EVERETT FINANCIAL INC DBA SUPREME LENDING EVERETT FINANCIAL INC DBA SUPREME LENDING EVERETT FINANCIAL INC DBA SUPREME LENDING EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	MORTGAGE A LIMITED LIABILI	1	\$234,650.00	0.01%	U	
COMPANY 2	ETHOS LENDING LLC	2	\$824,068.00	0.04%	0	
EVERBANK 51 \$13,785,172.97 0.66% 0 EVEREETT FINANCIAL, INC 1 \$259,633.66 0.01% 0 EVERETT FINANCIAL 4 \$952,951.07 0.05% 0 EVERETT FINANCIAL DBA SUPREME 2 \$377,687.89 0.02% 0 EVERETT FINANCIAL INC 8 \$2,822,628.10 0.14% 0 EVERETT FINANCIAL INC DBA SUPREME 4 \$692,968.17 0.03% 0 EVERETT FINANCIAL INC DBA SUPERME 1 \$218,677.37 0.01% 0 EVERETT FINANCIAL INC DBA SUPREME 1 \$113,839.38 0.01% 0 EVERETT FINANCIAL INC DBA SUPREME 1 \$113,839.38 0.01% 0 EVERETT FINANCIAL INC DBA SUPREME 24 \$6,282,560.25 0.3% 0		2	\$705,000.00	0.03%	0	
EVEREETT FINANCIAL, INC	ETHOS LENDING, LLC	1	\$474,284.58	0.02%	0	
EVERETT FINANCIAL 4	EVERBANK	51	\$13,785,172.97	0.66%	0	
EVERETT FINANCIAL DBA SUPREME 2 \$377,687.89 0.02% 0	EVEREETT FINANCIAL, INC	1	\$259,633.66	0.01%	0	
EVERETT FINANCIAL DBA SUPREME 2 \$377,687.89 0.02% 0	· ·	4			0	
EVERETT FINANCIAL INC EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT EVERETT FINANCIAL INC DBA SUPERME LENDING A TEXAS CORPORATIO EVERETT FINANCIAL INC DBA SUPERME LENDING EVERETT FINANCIAL INC DBA SUPREME LENDING EVERETT FINANCIAL INC DBA SUPREME LENDING EVERETT FINANCIAL INC DBA SUPREME LENDING EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO 24 \$6,282,560.25 0.3% 0	EVERETT FINANCIAL DBA SUPREME		·		0	
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT EVERETT FINANCIAL INC DBA SUPERME LENDING A TEXAS CORPORATIO EVERETT FINANCIAL INC DBA SUPREME LENDING EVERETT FINANCIAL INC DBA SUPREME LENDING EVERETT FINANCIAL INC DBA SUPREME LENDING EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO 24 \$6,282,560.25 0.3% 0		Q	\$2,822,628,10	() 1 <i>/10</i> /-	Λ	
LENDING A TEXAS CORPORAT EVERETT FINANCIAL INC DBA SUPERME LENDING A TEXAS CORPORATIO EVERETT FINANCIAL INC DBA SUPREME LENDING EVERETT FINANCIAL INC DBA SUPREME LENDING EVERETT FINANCIAL INC DBA SUPREME LENDING 24 \$6,282,560.25 0.3% 0		0		0.1470	U	
LENDING A TEXAS CORPORATIO EVERETT FINANCIAL INC DBA SUPREME LENDING EVERETT FINANCIAL INC DBA SUPREME LENDING 24 \$6,282,560.25 0.3% 0		4	\$692,968.17	0.03%	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING EVERETT FINANCIAL INC DBA SUPREME LENDING EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO 24 \$6,282,560.25 0.3% 0		1	\$218 677 37	0.01%	0	
LENDING EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO 1 \$113,839.38 0.01% 0 24 \$6,282,560.25 0.3% 0		1	Ψ210,077.57	0.01 /0	V	
LENDING A TEXAS CORPORATIO 24 \$6,282,560.25 0.3% 0		1	\$113,839.38	0.01%	0	
		24	\$6,282,560.25	0.3%	0	
$2 \phi_{JJ,3J} = 0.03 / 0 $		2	\$579 394 48	0.03%	n	
1 \$230,028.02 0.01% 0	EVERETT I II VILVEIAL IIV., DDA SOI REME		·			

EVERETT FINANCIAL, INC 11 \$2,873,420.19 0.14% 0 EVERETT FINANCIAL, INC, D/B/A SUPRE 1 \$298,800.00 0.01% 0 EVERETT FINANCIAL, INC, DBA SUPREME 1 \$229,900.00 0.01% 0 EVERGET FINANCIAL, INC, DBA SUPREME 1 \$229,900.00 0.01% 0 EVERGREEN MONEYSOURCE MORTGAGE \$486,198.56 0.02% 0 EVERGREEN MONEYSOURCE MTG CO.DBA EVERGREN MONEYSOURCE MTG CO.DBA EVERGREN MONEYSOURCE MTG CO.DBA EVERGREN MONEYSOURCE MTG CO.DBA EVERGREN HOME 2 \$531,924.19 0.03% 0 EVOLVE BANK & TRUST 3 \$7735,457.84 0.04% 0 EVOLVE BANK & TRUST 3 \$735,457.84 0.04% 0 EVOLVE BANK & TRUST AN ARKANSAS 1 \$220,000.00 0.01% 0 EVOUL E BANK & TRUST, AN ARKANSAS 1 \$309,751.73 0.01% 0 EVOULE BANK & TRUST, AN ARKANSAS 1 \$376,455.85 0.02% 0 EVOULE BANK & TRUST, AN ARKANSAS 1 \$376,455.85 0.02% 0 EVOULE BANK & TRUST, AN ARKANSAS 1 \$376,455.85 0.02% 0 EVOULE BANK & TRUST, AN ARKANSAS 1 \$376,455.85 0.02% 0 EVOULE BANK & TRUST, AN ARKANSAS 1 \$376,455.85 0.02% 0 EVOULE BANK & TRUST, AN ARKANSAS 1 \$376,455.85 0.02% 0 EVOULE BANK & TRUST, AN ARKANSAS 1 \$376,455.85 0.02% 0 EVOULE BANK & TRUST, AN ARKANSAS 1 \$376,455.85 0.02% 0 EVOULE BANK & TRUST, AN ARKANSAS 1 \$376,455.85 0.02% 0 EVOULE BANK & TRUST, AN ARKANSAS 1 \$376,455.85 0.02% 0 EVOULE BANK & TRUST, AN ARKANSAS 1 \$376,455.85 0.02% 0 EVOULE BANK & TRUST, AN ARKANSAS 1 \$376,455.85 0.02% 0 F& M BANK, A BANKING CORPORATION 1 \$385,628.02 0.02% 0 F& M BANK, A STATE BANK 2 \$703,818.48 0.03% 0 F& M BANK, A STATE BANK 2 \$510,437.34 0.02% 0 FARMILY FINANCE MORTGAGE LLC 1 \$37,702.51 0.0% 0 FARMILY FINANCE MORTGAGE A DIV OF CAPST 1 \$416,412.45 0.02% 0 FARMINGTON MORTGAGE, A DIV OF CAPST 1 \$416,412.45 0.02% 0 FBT MORTGAGE LLC 1 \$390,000.00 0.02% 0 FBT MORTGAGE LLC 1 \$390,000.00 0.02%	EVERETT FINANCIAL INC., DBA SUPREME LENDING				Ī	
EVERETT FINANCIAL, INC. D/B/A SUPRE		11	\$2,873,420,19	0.14%	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA EVERGREEN MONEYSOURCE MTG CO.DBA EVERGREEN MONEYSOURCE MTG CO.DBA EVERGREEN MONEYSOURCE MTG CO.DBA EVERGREEN MONEYSOURCE MTG CO.DBA EVERGREEN MONEYSOURCE MTG CO.DBA EVERGREEN MONEYSOURCE MTG CO.DBA EVERGREEN MONEYSOURCE MTG CO.DBA EVERGREEN MONEYSOURCE MTG CO.DBA EVERGREEN MONEYSOURCE MTG CO.DBA S31,924.19 0.03% 0 0.01% 0 0 0 0 0 0 0 0 0		1				
COMPANY, A WASHINGTON CORPORA EVERGREEN MONEYSOURCE MTG CO.DBA EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRE MONEYSOURCE MTG CO.DBA EVERGRE MONEYSOURCE MTG CO.DBA EVERGRE MONEYSOURCE MTG CO.DBA S331,924.19 0.03% 0 0 0 0 0 0 0 0 0		1			0	
EVERGRN HOME L 2 \$551,924,19 0.03% 0		2	\$486,198.56	0.02%	0	
EVOLVE BANK & TRUST AN ARKANSAS 1 \$220,000.00 0.01% 0		2	\$531,924.19	0.03%	0	
BANKING CORPORATION	EVOLVE BANK & TRUST	3	\$735,457.84	0.04%	0	
CORPORATION		1	\$220,000.00	0.01%	0	
CALIFORNIA CORPORATION 1 \$376,455.85 0.02% 0	· ·	1	\$309,751.73	0.01%	0	
F & M BANK, A STATE BANK		1	\$376,455.85	0.02%	0	
FAND M BANK 2 \$703,818.48 0.03% 0	F & M BANK, A BANKING CORPORATION	1	\$385,628.02	0.02%	0	
F&B ACQUISITION GROUP, LLC 2 \$510,437.34 0.02% 0 FAIRWAY INDEPENDENT MORTGAGE 4 \$524,557.18 0.03% 0 FAMILY FINANCE MORTGAGE LLC 1 \$37,702.51 0% 0 FARMERS STATE BANK 2 \$411,386.76 0.02% 0 FARMINGTON MORTGAGE 8 \$2,657,723.89 0.13% 0 FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK TENNESSEE CHARTE 2 \$580,543.28 0.03% 0 FARMINGTON MORTGAGE, A DIV OF CAPST 1 \$416,412.45 0.02% 0 FARMINGTON MORTGAGE, A DIVISION OF 2 \$663,977.29 0.03% 0 FBT MORTGAGE LLC 1 \$195,711.26 0.01% 0 FBT MORTGAGE, LLC 4 \$720,678.57 0.03% 0 FFC MORTGAGE CORP 1 \$360,728.58 0.02% 0 FH HOME LOANS, LLC 1 \$390,000.00 0.02% 0 FIBRE FEDERAL CREDIT UNION 1 \$205,222.21 0.01% 0 FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION 1 \$332,969.56 0.02% 0 FIDELITY FIRST HOME MORTGAGE CO 2 \$523,900.00 0.03% 0 FIDELITY FIRST HOME MORTGAGE LLC, A DELAWARE LIMITED LIABILIT 1 \$3,081,786.26 0.15% 0 FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT 1 \$260,000.00 0.01% 0 FIRST ACCESS MORTGAGE LC 1 \$282,000.00 0.01% 0 FIRST ARKANSAS BANK AND TRUST 1 \$177,600.00 0.01% 0 FIRST ARKANSAS FINANCIAL INC A CORPORATION 1 \$257,037.32 0.01% 0	F & M BANK, A STATE BANK	1	\$249,623.46	0.01%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAMILY FINANCE MORTGAGE LLC FARMERS STATE BANK FARMINGTON MORTGAGE FARMINGTON MORTGAGE FARMINGTON MORTGAGE FARMINGTON MORTGAGE FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE FARMINGTON MORTGAGE, A DIV OF CAPST FARMINGTON MORTGAGE, A DIV OF CAPST FARMINGTON MORTGAGE, A DIV OF CAPST FARMINGTON MORTGAGE, A DIV OF CAPST FARMINGTON MORTGAGE, A DIV OF CAPST FARMINGTON MORTGAGE, A DIV OF CAPST FARMINGTON MORTGAGE, A DIV OF CAPST FBT MORTGAGE LLC FBT MORTGAGE LLC FFBT MORTGAGE, LLC FFBT MORTGAGE, LLC FFC MORTGAGE CORP FH HOME LOANS, LLC FIBRE FEDERAL CREDIT UNION FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION FIDELITY BLUELINE MORTGAGE CO FIFTH THIRD MORTGAGE COMPANY FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT FINANCE OF AMERICA MORTGAGE LLC FIRST ARKANSAS FINANCIAL INC A CORPORATION 1 \$257,037.32 0.01% 0 FIRST ARKANSAS FINANCIAL INC A CORPORATION 1 \$257,037.32 0.01% 0	F AND M BANK		\$703,818.48			
CORPORATION	F&B ACQUISITION GROUP, LLC	2	\$510,437.34	0.02%	0	
FARMERS STATE BANK 2		4	\$524,557.18	0.03%	0	
FARMINGTON MORTGAGE	FAMILY FINANCE MORTGAGE LLC	1	\$37,702.51	0%	0	
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	FARMERS STATE BANK	2	\$411,386.76	0.02%	0	
CAPSTAR BANK A TENNESSEE CHARTE FARMINGTON MORTGAGE, A DIV OF CAPST FARMINGTON MORTGAGE, A DIVISION OF FARMINGTON MORTGAGE, A DIVISION OF FBT MORTGAGE LLC FBT MORTGAGE LLC FFT MORTGAGE, LC FFT MORTGAGE CORP FH HOME LOANS, LLC FIBRE FEDERAL CREDIT UNION FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION FIDELITY FIRST HOME MORTGAGE CO FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT FINLEY PROPERTIES CORP DBA HOME & L FIRST ARKANSAS BANK AND TRUST FIRST ARKANSAS FINANCIAL INC A CORPORATION FIRST ARKANSAS FINANCIAL INC A CORPORATION C \$580,543.28 0.02% 0 \$416,412.45 0.02% 0 \$416	FARMINGTON MORTGAGE	8	\$2,657,723.89	0.13%	0	
FARMINGTON MORTGAGE, A DIVISION OF 2 \$663,977.29 0.03% 0		2	\$580,543.28	0.03%	0	
FBT MORTGAGE LLC	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$416,412.45	0.02%	0	
FBT MORTGAGE, LLC FFC MORTGAGE CORP FFC MORTGAGE CORP FH HOME LOANS, LLC FIBRE FEDERAL CREDIT UNION FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION FIDELITY FIRST HOME MORTGAGE CO FIFTH THIRD MORTGAGE COMPANY FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT FINLEY PROPERTIES CORP DBA HOME & L FIRST ACCESS MORTGAGE LLC FIRST ARKANSAS BANK AND TRUST FIRST ARKANSAS FINANCIAL INC A CORPORATION FIRST ARKANSAS FINANCIAL INC A CORPORATION 1 \$330,081,786.26 0.02% 0 0.02% 0 0.03% 1 \$3,081,786.26 0.15% 0 0.01% 0 0.01% 1 \$260,000.00 0.01% 0 0.01% 1 \$282,000.00 0.01% 0 0.01% 0 0.01% FIRST ARKANSAS FINANCIAL INC A CORPORATION	FARMINGTON MORTGAGE, A DIVISION OF	2	\$663,977.29	0.03%	0	
FFC MORTGAGE CORP	FBT MORTGAGE LLC	1	\$195,711.26	0.01%	0	
FH HOME LOANS, LLC	FBT MORTGAGE, LLC	4	\$720,678.57	0.03%	0	
FIBRE FEDERAL CREDIT UNION 1 \$205,222.21 0.01% 0 FIDELITY BLUELINE MORTGAGE INC AN	FFC MORTGAGE CORP	1	\$360,728.58	0.02%	0	
FIDELITY BLUELINE MORTGAGE INC AN 1 \$332,969.56 0.02% 0	FH HOME LOANS, LLC	1	\$390,000.00	0.02%	0	
S332,969.56 0.02% 0	FIBRE FEDERAL CREDIT UNION	1	\$205,222.21	0.01%	0	
FIFTH THIRD MORTGAGE COMPANY FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT FINLEY PROPERTIES CORP DBA HOME & L FIRST ACCESS MORTGAGE LLC FIRST ARKANSAS BANK AND TRUST FIRST ARKANSAS FINANCIAL INC A CORPORATION 5 \$1,305,683.29 0.06% 0 \$3,081,786.26 0.15% 0 \$260,000.00 0.01% 0 \$282,000.00 0.01% 0 \$177,600.00 0.01% 0 \$282,000.00 0.01% 0		1	\$332,969.56	0.02%	0	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT FINLEY PROPERTIES CORP DBA HOME & L FIRST ACCESS MORTGAGE LLC FIRST ARKANSAS BANK AND TRUST FIRST ARKANSAS FINANCIAL INC A CORPORATION 1 \$3,081,786.26 0.15% 0 0.01% 0 5260,000.00 0.01% 0 5282,000.00 0.01% 0 5177,600.00 0.01% 0 0 000000000000000000000000	FIDELITY FIRST HOME MORTGAGE CO	2	\$523,900.00	0.03%	0	
DELAWARE LIMITED LIABILIT FINLEY PROPERTIES CORP DBA HOME & L FIRST ACCESS MORTGAGE LLC FIRST ARKANSAS BANK AND TRUST FIRST ARKANSAS FINANCIAL INC A CORPORATION 1 \$3,081,786.26 0.15% 0 \$260,000.00 0.01% 0 \$282,000.00 0.01% 0 \$177,600.00 0.01% 0 \$257,037.32 0.01% 0	FIFTH THIRD MORTGAGE COMPANY	5	\$1,305,683.29	0.06%	0	
FINLEY PROPERTIES CORP DBA HOME & L 1 \$260,000.00 0.01% 0 FIRST ACCESS MORTGAGE LLC 1 \$282,000.00 0.01% 0 FIRST ARKANSAS BANK AND TRUST 1 \$177,600.00 0.01% 0 FIRST ARKANSAS FINANCIAL INC A CORPORATION 1 \$257,037.32 0.01% 0	, ·	11	\$3,081,786.26	0.15%	0	
FIRST ACCESS MORTGAGE LLC 1 \$282,000.00 0.01% 0 FIRST ARKANSAS BANK AND TRUST 1 \$177,600.00 0.01% 0 FIRST ARKANSAS FINANCIAL INC A CORPORATION 1 \$257,037.32 0.01% 0	 	1	\$260,000.00	0.01%	0	
FIRST ARKANSAS BANK AND TRUST 1 \$177,600.00 0.01% 0 FIRST ARKANSAS FINANCIAL INC A CORPORATION 1 \$257,037.32 0.01% 0		1	·			
FIRST ARKANSAS FINANCIAL INC A 1 \$257,037.32 0.01% 0	 					
	FIRST ARKANSAS FINANCIAL INC A					
	FIRST BANK	2	\$562,582.45	0.03%	0	

FIRST CALIFORNIA FUNDING	1	\$309,700.00	0.01%	0	
FIRST CALIFORNIA FUNDING, A CORPORA	1	\$271,590.33	0.01%	0	
FIRST CENTENNIAL MORTGAGE	1	\$301,128.31	0.01%	0	
CORPORATI	1	\$301,126.31	0.01%	U	
FIRST CENTENNIAL MORTGAGE	1	\$279,000.00	0.01%	0	
CORPORATION	1	\$217,000.00	0.01 /6	U	
FIRST CENTENNIAL MORTGAGE	1	\$293,605.42	0.01%	0	
CORPORATION, A CORPORATION		·			
FIRST COMMONWEALTH BANK	1	\$355,000.00	0.02%	0	
FIRST COMMUNITY BANK	1	\$209,284.31	0.01%	0	
FIRST COMMUNITY FINANCIAL BANK	1	\$278,000.00	0.01%	0	
FIRST COMMUNITY MORTGAGE INC	3	\$810,949.62	0.04%	0	
FIRST DIRECT LENDING A LIMITED	1	\$415,000.00	0.02%	0	
LIABILITY COMPANY		Ψ112,000.00	0.0270	Ŭ	
FIRST EQUITY MORTGAGE LLC A LIMITED	1	\$528,021.53	0.03%	0	
LIABILITY COMPANY		·			
FIRST FEDERAL BANK OF WISCONSIN	1	\$178,237.04	0.01%	0	
FIRST FINANCIAL BANK NA	4	\$1,000,855.19	0.05%	0	
FIRST GUARANTY MORTGAGE	1	\$278,579.79	0.01%	0	
CORPORATION					
FIRST HERITAGE MORTGAGE LLC	1	\$194,611.08	0.01%	0	
FIRST HERITAGE MORTGAGE, LLC	2	\$795,745.94	0.04%	0	
FIRST HOME MORTGAGE CORPORATION	15	\$4,331,990.59	0.21%	0	
FIRST HOME MORTGAGE CORPORATION, A	1	\$232,429.33	0.01%	0	
CORPORATION		, , , , , , , , , , , , , , , , , , , ,			
FIRST INTERNATIONAL BANK & TRUST A	1	\$399,448.90	0.02%	0	
CORPORATION		, ,		-	
FIRST LIBERTY BANK, AN OKLAHOMA	1	\$372,871.64	0.02%	0	
CORPORATION		, ,			
FIRST LIBERTY FINANCIAL GROUP LLC A	1	\$333,000.00	0.02%	0	
LIMITED LIABILITY COMPAN	1	Φ 25 0, 2 60, 01	0.010	0	
FIRST MADISON VALLEY BANK	1	\$258,368.81	0.01%	0	
FIRST METRO BANK	2	\$407,206.10	0.02%	0	
FIRST MORTGAGE SOLUTIONS LLC	1	\$219,500.00	0.01%	0	
FIRST NATIONAL BANK	1	\$311,900.00	0.01%	0	
FIRST NATIONAL BANK OF MIDDLE	1	\$318,063.09	0.02%	0	
TENNESSEE, A NATIONAL BANK	- 1	* 41.4.27.4.05	0.026	0	
FIRST NATIONAL COMMUNITY BANK	1	\$414,374.95	0.02%	0	
FIRST NATIONAL MORTGAGE SERVICES,	1	\$326,000.00	0.02%	0	
LLC		, ,			
FIRST NATIONS HOME FINANCE CORP., A	1	\$355,515.92	0.02%	0	
CALIFORNIA CORPORATION	1	¢217.541.92	0.020/	0	
FIRST NBC BANK	1	\$317,541.82	0.02%	0	
FIRST OPTION MORTGAGE, LLC A LIMITED	1	\$369,628.46	0.02%	0	
LIABILITY COMPANY EIRST OPTION MORTCACE LLC. A LIMITED					
FIRST OPTION MORTGAGE, LLC, A LIMITED	3	\$845,734.56	0.04%	0	
LIABILITY COMPANY					

FIRST RATE FINANCIAL LLC	2	\$534,000.00	0.03%	0
FIRST SAVINGS MORTGAGE CORPORATION	6	\$2,835,515.90	0.14%	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$307,536.10	0.01%	0
FIRST STANDARD FINANCIAL CORP	1	\$317,040.58	0.02%	0
FIRST STATE BANK	1	\$394,320.33	0.02%	0
FIRST STATE BANK OF ST CHARLES, MO	1	\$330,028.80	0.02%	0
FIRST UTAH BANK A CORPORATION	1	\$499,263.39	0.02%	0
FIRSTBANK	47	\$14,731,201.86	0.71%	0
FIRSTCAPITAL BANK OF TEXAS NA	1	\$284,000.00	0.01%	0
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$388,227.22	0.02%	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$214,000.00	0.01%	0
FLORIDA PARISHES BANK	1	\$233,655.28	0.01%	0
FM HOME LOANS	1	\$539,239.14	0.03%	0
FM HOME LOANS, LLC	5	\$1,615,556.58	0.08%	0
FM HOME LOANS,LLC	1	\$417,000.00	0.02%	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$403,304.97	0.02%	0
FOUNDATION MORTGAGE CORPORATION	1	\$230,450.71	0.01%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	126	\$34,202,506.88	1.64%	0
FRANKLIN LOAN CENTER	1	\$325,080.94	0.02%	0
FREEDOM MORTGAGE CORPORATION	21	\$6,069,436.54	0.29%	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$905,129.85	0.04%	0
FREMONT BANK	123	\$40,377,279.00	1.93%	0
FUNDING RESOURCES MORTGAGE CORP	1	\$275,000.00	0.01%	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4	\$1,015,385.19	0.05%	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$483,638.38	0.02%	0
GARDNER FINANCIAL SERVICES, LTD	1	\$218,400.00	0.01%	0
GARNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$268,481.74	0.01%	0
GATEWAY BANK MORTGAGE, INC	1	\$313,038.15	0.01%	0
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$892,580.41	0.04%	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$909,616.65	0.04%	0
GENEVA FINANCIAL,LLC	2	\$811,737.83	0.04%	0
GEORGE MASON MORTGAGE LLC	1	\$394,250.00	0.02%	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	6	\$1,908,914.74	0.09%	0
GEORGE MASON MORTGAGE, LLC	11	\$3,920,314.49	0.19%	0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$325,472.06	0.02%	0

GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$803,042.02	0.04%	0	
GERSHMAN INVESTMENT CORPORATION D B A GERSHMAN	1	\$234,419.23	0.01%	0	
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$179,279.56	0.01%	0	
GLACIER BANK	1	\$287,975.13	0.01%	0	
GLENDENNING MORTGAGE CORPORATION	1	\$185,000.00	0.01%	0	
GMH MORTGAGE SERVICES LLC	1	\$119,795.00	0.01%	0	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$266,181.65	0.01%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$649,622.38	0.03%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$661,264.23	0.03%	0	
GOLDEN EMPIRE MORTGAGE ,INC.,A CALIFORNIA CORPORATION	1	\$111,931.16	0.01%	0	
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$695,457.34	0.03%	0	
GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$340,041.34	0.02%	0	
GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$298,000.00	0.01%	0	
GOLDEN EMPIRE MORTGAGE, INC	9	\$2,818,612.62	0.13%	0	
GOLDWATER BANK	1	\$260,000.00	0.01%	0	
GOLDWATER BANK N A	1	\$224,668.53	0.01%	0	
GOLDWATER BANK NA	3	\$773,169.29	0.04%	0	
GOLDWATER BANK NA DBA CORE LENDING	1	\$170,658.75	0.01%	0	
GOOGAIN INC	1	\$518,000.00	0.02%	0	
GOOGAIN INC DBA MAXREAL	1	\$579,939.75	0.03%	0	
GRAYSTONE FUNDING COMPANY, LLC	1	\$415,769.36	0.02%	0	
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$618,000.00	0.03%	0	
GREAT AMERICAN BANK	2	\$569,685.49	0.03%	0	
GREAT LAKES HOME MORTGAGE INC	2	\$638,500.00	0.03%	0	
GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$186,880.35	0.01%	0	
GREAT WESTERN FINANCIAL SERVICES INC	7	\$2,298,681.33	0.11%	0	
GREAT WESTERN FINANCIAL SERVICES, INC	4	\$1,001,546.18	0.05%	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$240,235.96	0.01%	0	
GROUP MORTGAGE LLC	1	\$416,371.94	0.02%	0	
GROUP ONE MORTGAGE, INC	2	\$616,698.77	0.03%	0	
GSB MORTGAGE	1	\$183,722.86	0.01%	0	
GSB MORTGAGE, INC	3	\$767,030.91	0.04%	0	
GSB MORTGAGE,INC	2	\$454,514.02	0.02%	0	
	108	\$31,662,101.87	1.52%	0	

GUARANTEED RATE, INC., A DELAWARI CORPORATION	E]
GUARANTY MORTGAGE SERVICES, LLC	1	\$101,850.00	0%	0	
GUILD MORTGAGE COMPANY	113		1.6%		_
GULF COAST BANK AND TRUST COMAP		\$557,600.00	0.03%		
GULF COAST BANK AND TRUST COMPA	NY 7	\$2,253,781.25	0.11%	0	
HALLMARK HOME MORTGAGE, LLC	1	\$258,500.00	0.01%	0	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$259,988.23	0.01%	0	
HAMILTON GROUP FUNDING, INC	2	\$498,525.03	0.02%	0	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$175,231.34	0.01%	0	
HANSCOM FEDERAL CREDIT UNION	4	\$967,400.00	0.05%	0	
HAPPY STATE BANK	1	\$303,542.13	0.01%	0	
HARBOR COMMUNITY BANK	2	\$581,525.51	0.03%	0	
HERITAGE BANK - NW	1	\$465,510.00	0.02%	0	
HIGHLANDS RESIDENTIAL MORTGAGE I A LIMITED LIABILITY PARTN	LTD 2	\$606,213.16	0.03%	0	
HIGHLANDS UNION BANK DBA HIGHLA	NDS 1	\$179,728.89	0.01%	0	
HIGHLIGHTS RESIDENTIAL MORTGAGE A LIMITED LIABILITY PART	LTD 1	\$231,658.22	0.01%	0	
HOME AND LOAN FINDERS.COM	3	\$866,177.58	0.04%	0	
HOME BANK, NATIONAL ASSOCIATION	1	\$533,045.94	0.03%	0	
HOME FEDERAL SAVINGS BANK	1	\$97,545.11	0%	0	
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$416,385.67	0.02%	0	
HOME FINANCING UNLIMITED, INC. D/B MISSION MORTGAGE OF TEX	/A 2	\$433,693.59	0.02%	0	
HOME FINANCING UNLIMITED,INC	1	\$129,000.00	0.01%	0	
HOME MORTGAGE ALLIANCE, LLC	3	\$994,513.95	0.05%	0	
HOME MORTGAGE OF AMERICA INC	1	\$239,646.43	0.01%	0	
HOME PLACE MORTGAGE LOANS INC	1	\$232,800.00	0.01%	0	
HOME PLACE MORTGAGE LOANS, INC	1	\$280,386.32	0.01%	0	
HOME SAVINGS MORTGAGE, LLC	1	\$378,900.00	0.02%	0	
HOME SOLUTION LENDERS INC	2	\$583,525.00	0.03%	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$369,250.02	0.02%	0	
HOMEOWNERS FINANCIAL GROUP USA AN ARIZONA LIMITED LIABIL	LLC 2	\$662,637.60	0.03%	0	
HOMEOWNERS MORTGAGE ENTERPRISI	ES 1	\$336,774.82	0.02%	0	
HOMEOWNERS MORTGAGE ENTERPRISI INC	ES, 3	\$847,158.85	0.04%	0	
HOMESALE MORTGAGE, LLC	1	\$281,146.14	0.01%	0	
HOMESERVICES LENDING LLC DBA LON MORTGAGE COMPANY	IG 1	\$246,187.33	0.01%		
	4	\$1,239,884.16	0.06%	0	

HOMESIDE FINANCIAL LLC A LICENSED LENDER					
HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$347,832.00	0.02%	0	
HOMESITE MORTGAGE, LLC	3	\$905,525.00	0.04%	0	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$97,574.98	0%	0	
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$262,049.03	0.01%	0	
HOMESTREET BANK	462	\$135,042,535.86	6.47%	0	
HOMETOWN LENDERS LLC	1	\$252,551.57	0.01%	0	
HOMETRUST MORTGAGE COMPANY	5	\$1,711,768.20	0.08%	0	
HOMEWARD RESIDENTIAL INC	14	\$4,727,022.46	0.23%	0	
HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$624,578.51	0.03%	0	
HOWARD BANK	4	\$1,355,951.74	0.06%	0	
HOWARD BANK, A MARYLAND CORPORATION	1	\$111,842.19	0.01%	0	
HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$215,327.26	0.01%	0	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$286,501.97	0.01%	0	
HUNTINGTON VALLET BANK, A STATE CHARTERED SAVINGS BANK	1	\$416,371.94	0.02%	0	
HURON VALLEY FINANCIAL, INC	2	\$529,562.44	0.03%	0	
IAPPROVE LENDING	1	\$300,000.00	0.01%	0	
IAPPROVE LENDING , A CALIFORNIA CORPORATION	1	\$141,300.63	0.01%	0	
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$249,639.79	0.01%	0	
IDEAL HOME LOANS	1	\$415,741.91	0.02%	0	
IDEAL HOME LOANS LLC	1	\$409,382.48	0.02%	0	
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$227,041.29	0.01%	0	
IDEAL HOME LOANS, LLC	8	\$2,640,687.50	0.13%	0	
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$416,301.04	0.02%	0	
IMORTGAGE	10	\$2,081,556.00	0.1%	0	
INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$416,371.94	0.02%	0	
INTEGRA MORTGAGE, INC	1	\$371,000.00	0.02%	0	
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$345,500.00	0.02%	0	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$498,414.65	0.02%	0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$194,107.20	0.01%	0	
INTERCONTINENTAL CAPITAL GROUP INC	1	\$214,415.36	0.01%	0	

INTERCONTINENTAL CAPITAL GROUP A NEW YORK CORPORATION	INC 2	\$647,116.81	0.03%	0	
INTERCONTINENTAL CAPITAL GROUP	INC 6	\$1,952,451.16	0.09%	0	
INTERCONTINENTAL CAPITAL GROUP A NEW YORK C	INC.,	\$242,033.61	0.01%	0	
INTERFIRST MORTGAGE COMPANY	2	\$740,586.84	0.04%	0	
INTERLINC MORTGAGE SERVICES LLC	1	\$416,385.67	0.02%	0	
INTERLINC MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPAN	C, A 1	\$195,729.97	0.01%	0	
INWOOD NATIONAL BANK	1	\$255,550.00	0.01%	0	
IOWA BANKERS MORTGAGE CORPORA	ATION 1	\$190,538.43	0.01%	0	
IQ CREDIT UNION	1	\$247,299.94	0.01%	0	
ISERVE RESIDENTIAL LENDING LLC AT ARIZONA LIMITED LIABILITY	2	\$406,303.00	0.02%	0	
J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIA	1	\$273,750.00	0.01%	0	
JC FINANCIAL SOLUTIONS INC FIRST R LENDING	ATE 1	\$377,479.22	0.02%	0	
JD BANK	2	\$505,525.00	0.02%	0	
JG WENTWORTH HOME LENDING LLC	2	\$556,429.06	0.03%	0	
JMAC LENDING, INC	6	\$1,801,187.89	0.09%	0	
JMJ FINANCIAL GROUP	4	\$1,531,500.00	0.07%	0	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$394,455.80	0.02%	0	
JPMORGAN CHASE BANK, N.A	167	\$46,134,246.20	2.21%	0	
KEYSTONE FUNDING	1	\$407,411.10	0.02%	0	
KEYSTONE MORTGAGE GROUP LLC	1	\$270,900.00	0.01%	0	
KRKABOB INCORPORATED	1	\$240,500.00	0.01%	0	
KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$246,950.00	0.01%	0	
LA PAZ MORTGAGE, INC	1	\$624,557.90	0.03%	0	
LADERA LENDING INC A CALIFORNIA CORPORATION	3	\$1,042,534.29	0.05%	0	
LAFAYETTE COMMUNITY BANK	1	\$263,611.07	0.01%	0	
LAKEVIEW LOAN SERVICING LLC	39	\$11,387,977.82	0.55%	0	
LAKEVIEW LOAN SERVICING, LLC	21	\$6,580,422.00	0.32%	0	
LANDMARK MORTGAGE & ASSOCIATE INC	ES, 1	\$280,000.00	0.01%	0	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$869,902.22	0.04%	0	
LEADERONE FINANCIAL CORPORATIO	N 2	\$492,276.32	0.02%	0	
LEADERONE FINANCIAL CORPORATIO CORPORATION	N A		0.04%	0	
LEGACY TEXAS BANK	2	\$562,685.26	0.03%	0	
LEGACYTEXAS BANK	1	\$286,333.51	0.01%	0	
LEND SMART MORTGAGE, LLC, A LIMI LIABILITY COMPANY	TED 1	\$172,478.06	0.01%	0	
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	LEND SMART MORTGAGE, LLC, A LIMITED LIABLLITY COMPANY	1	\$227,054.30	0.01%	0	
	LENDERFI INC A CALIFORNIA CORPORATION	4	\$972,810.34	0.05%	0	
	LENDINGHOME FUNDING CORPORATION	1	\$210,000.00	0.01%	0	
	LENOX FINANCIAL MORTGAGE	1	·			
	CORPORATION	1	\$405,000.00	0.02%	0	
	LEVEL ONE BANK, STATE CHARTERED	1	\$211,687.68	0.01%	0	
<u> </u>	BANK					
	LHM FINANCIAL CORPORATION	1	\$183,500.00	0.01%	0	
	LHM FINANCIAL CORPORATION AN	1	\$220,300.00	0.01%	0	
	ARIZONA CORPORATION	1	\$347,000.00	0.02%	0	
	LIBERTY HOME LOANS, LLC LINCOIN CAPITAL ADVISORS	1	\$347,000.00	0.02%	0	
	LINCOLN CAPITAL ADVISORS LINCOLN CAPITAL ADVISORS	1	\$219,849.27		0	
	LINCOLN CAPITAL ADVISORS, LLC	1	\$417,000.00	0.01%	0	
	LINCOLN SAVINGS BANK	2	\$663,713.23	0.02%	0	
<u> </u>	LMC HOME LOANS	1	\$417,000.00		0	
	LMPC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$288,260.13		0	
	LOAN GALLERY, INC	1	\$366,500.00	0.02%	0	
	LOAN ONE , A DIVISION OF BENCHMARK	1	\$217,272.26	0.01%	0	
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$333,258.31	0.02%	0	
	LOAN SIMPLE, INC	1	\$186,953.63	0.01%	0	
	LOAN SIMPLE, INC., A CORPORATION	1	\$249,917.14	0.01%	0	
	LOANDEPOT.COM DBA IMORTGAGE	2	\$412,946.00	0.02%	0	
	LOANDEPOT.COM, LLC	702	\$211,656,043.15	10.13%	1	\$40
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	7	\$1,958,266.58	0.09%	0	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENIDNG A LIMITED	1	\$328,846.31	0.02%	0	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$178,933.65	0.01%	0	
	LOANSTAR HOME LOANS, LLC. DBA LOANSTAR HOME LENDING, A LIMIT	1	\$425,377.02	0.02%	0	
	LOANWISE FINANCIAL LLC	2	\$719,423.67	0.03%	0	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$305,913.55	0.01%	0	
	LUXURY MORTGAGE CORP	2	\$803,250.00	0.04%	0	
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$440,737.01	0.02%	0	
	M AND T BANK	1	\$234,653.79	0.01%	0	
			·		0	
	M&T BANK	1	\$272,000.00	0.01%	U	
	M&T BANK MANHATTAN FINANCIAL GROUP, INC	2	\$272,000.00 \$619,397.54	0.01%	0	

MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	Ī				
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$200,000.00	0.01%	0	
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITIED LIABILITY	1	\$216,000.00	0.01%	0	
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	2	\$495,185.49	0.02%	0	
MANN MORTGAGE, LLC	1	\$199,800.00	0.01%	0	
MARKETPLACE HOME MORTGAGE LLC	2	\$559,301.91	0.03%	0	
MAS ASSOCIATES, LLC DBA EQUITY MORT	1	\$258,368.81	0.01%	0	
MAS ASSOCIATES.LLC	1	\$299,558.04	0.01%	0	
MASON MCDUFFIE MORTGAGE CORPORATION A CALFORNIA CORPORATION	1	\$412,391.57	0.02%	0	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$326,845.30	0.02%	0	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$281,710.51	0.01%	0	
MAXIMOS REALTY INC DBA MAXIMOS LENDING A CALIFORNIA CORPORAT	1	\$372,860.89	0.02%	0	
MBA MORTGAGE SERVICES INC	2	\$450,667.05	0.02%	0	
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$81,361.69	0%	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$456,805.51	0.02%	0	
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$86,322.64	0%	0	
MEGA CAPITAL FUNDING, INC	4	\$1,586,510.08	0.08%	0	
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$651,850.00	0.03%	0	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$287,205.01	0.01%	0	
MEMBERS 1ST FEDERAL CREDIT CU	1	\$202,210.98	0.01%	0	
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$235,652.32	0.01%	0	
MERIDIAN BANK	2	\$430,590.69	0.02%	0	
MERRIMACK MORTGAGE COMPANY, INC	2	\$799,385.67	0.04%	0	
METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$271,608.10	0.01%	0	
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	\$562,671.94	0.03%	0	
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$276,048.69	0.01%	0	
METROPOLITAN HOME MORTGAGE, INC	1	\$343,481.88	0.02%	0	
METROPOLITAN HOME MORTGAGE, INC., A	1	\$290,062.47	0.01%	0	

CORPORATION				
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$277,988.89	0.01%	0
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$310,500.00	0.01%	0
MIDCOUNTRY BANK	1	\$174,107.13	0.01%	0
MIDLAND MORTGAGE CORPORATION	1	\$415,741.91	0.02%	0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$417,000.00	0.02%	0
MIDWESTONE BANK	1	\$309,533.09	0.01%	0
MILLENNIUM BANK	1	\$400,000.00	0.02%	0
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$216,000.00	0.01%	0
MK LENDING CORP	2	\$550,752.79	0.03%	0
MLD MORTGAGE INC	1	\$246,769.58	0.01%	0
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$129,383.75	0.01%	0
MONTECITO BANK & TRUST	1	\$359,492.76	0.02%	0
MORGAN HOME LOAN FUNDING CORPORATION	2	\$1,179,150.00	0.06%	0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	4	\$897,210.00	0.04%	0
MORRIS BANK	1	\$199,212.00	0.01%	0
MORTGAGE ADVANTAGE LENDING, LLC	1	\$343,864.80	0.02%	0
MORTGAGE ASSURANCE INC	12	\$3,309,089.40	0.16%	0
MORTGAGE BROKER SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$252,427.57	0.01%	0
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$255,622.86	0.01%	0
MORTGAGE BROKERS SERVICES,INC. D/B/A KIEL MORTGAGE,A CORPORA	1	\$371,439.71	0.02%	0
MORTGAGE CAPITAL ASSOCIATES	1	\$249,647.76	0.01%	0
MORTGAGE CAPITAL ASSOCIATES INC	1	\$179,503.14	0.01%	0
MORTGAGE EQUITY PARTNERS, LLC	2	\$484,500.00	0.02%	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	7	\$2,031,181.79	0.1%	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$346,500.00	0.02%	0
MORTGAGE FINANCIAL SERVICES LLC	1	\$45,879.57	0%	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$319,850.00	0.02%	0
MORTGAGE FINANCIAL, INC	3	\$864,010.56	0.04%	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$184,452.52	0.01%	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$231,037.70	0.01%	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$398,900.00	0.02%	0

MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$201,200.00	0.01%	0	
MORTGAGE RESEARCH CENTER, LLC	1	\$175,600.00	0.01%	0	
MORTGAGE SERVICES III, L.L.C	1	\$399,410.72	0.02%	0	
MORTGAGE SOLUTIONS OF COLORADO LLC	5	\$1,320,500.07	0.06%	0	
MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$275,000.00	0.01%	0	
MORTGAGE TURST, INC., A CORPROATION	1	\$247,626.47	0.01%	0	
MORTGAGE UNLIMITED LLC	2	\$669,780.42	0.03%	0	
MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.01%	0	
MORTGAGENETWORK	13	\$3,533,709.98	0.17%	0	
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$219,675.90	0.01%	0	
MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$206,475.18	0.01%	0	
MOUNTAIN WEST FINANCIAL, INC	1	\$415,741.91	0.02%	0	
MOVEMENT MORTGAGE	2	\$394,850.00	0.02%	0	
MOVEMENT MORTGAGE, LLC	509	\$147,332,036.27	7.05%	0	
MOVEMENT MORTGAGE, LLC TN#112748	25	\$7,093,948.00	0.34%	0	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$417,000.00	0.02%	0	
MTH MORTGAGE, LLC	3	\$676,408.00	0.03%	0	
MUSA FINANCIAL LLC	1	\$333,918.19	0.02%	0	
MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$363,997.82	0.02%	0	
NATIONAL MORTGAGE SERVICE, INC	15	\$5,430,084.00	0.26%	0	
NATIONS RELIABLE LENDING, LLC	1	\$152,000.00	0.01%	0	
NATIONSTARMORTGAGE	128	\$38,781,740.77	1.86%	0	
NEIGHBORHOOD LOANS INC	1	\$445,288.28	0.02%	0	
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$393,669.19	0.02%	0	
NEIGHBORHOOD LOANS, INC	1	\$238,446.03	0.01%	0	
NEIGHBORHOOD MORTGAGE INC	1	\$291,200.00	0.01%	0	
NETWORK FUNDING LP	7	\$2,111,276.44	0.1%	0	
NETWORK FUNDING, LP	3	\$1,410,142.81	0.07%	0	
NEW AMERICA FINANCIAL CORPORATION	1	\$205,969.32	0.01%	0	
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$595,478.47	0.03%	0	
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$271,265.88	0.01%	0	
NEW PENN FINANCIAL, LLC	107	\$23,562,470.24	1.13%	1	\$1:
NEW TOWNE MORTGAGE	1	\$175,096.36	0.01%	0	
NEW WEST LENDING, INC	1	\$393,900.00	0.02%	0	
NEW YORK COMMUNITY BANK	8	\$2,230,558.43	0.11%	0	
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$427,880.72	0.02%	0	
NEXERA HOLDING LLC DBA BLUSTREAM	1	\$405,500.00	0.02%	0	
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LENDING A DELAWARC CORPORAT				
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$352,750.00	0.02%	0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$206,250.00	0.01%	0
NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$322,040.00	0.02%	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$506,220.72	0.02%	0
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$239,000.00	0.01%	0
NJ LENDERS CORP	5	\$1,939,204.74	0.09%	0
NMSI INC A CALIFORNIA CORPORATION	8	\$3,089,137.96	0.15%	0
NMSI, INC	4	\$1,458,939.41	0.07%	0
NOIC INC	2	\$250,458.99	0.01%	0
NORTH AMERICAN FINANCIAL CORP	1	\$194,400.00	0.01%	0
NORTH COUNTY CREDIT UNION	1	\$520,000.00	0.02%	0
NORTH SHORE BANK OF COMMERCE	1	\$312,637.73	0.01%	0
NORTH STATE BANK	4	\$1,295,641.05	0.06%	0
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	3	\$754,350.00	0.04%	0
NORTHSTAR BANK OF TEXAS	2	\$564,554.70	0.03%	0
NORTHWEST BANK A STATE BANK	1	\$40,641.36	0%	0
NORWICH COMMERCIAL GROUP, INC	1	\$371,156.00	0.02%	0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$194,213.46	0.01%	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$599,975.82	0.03%	0
NOVA FINANCIAL AND INVESTMENT CORPO	4	\$1,093,523.49	0.05%	0
NOVA FINANCIAL AND INVESTMENT CORPORAITON AN ARIZONA CORPORA	1	\$203,706.07	0.01%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	7	\$1,783,442.15	0.09%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$190,500.00	0.01%	0
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	3	\$1,021,112.96	0.05%	0
NUDGE FUNDING LLC	2	\$618,996.58	0.03%	0
NVR MORTGAGE FINANCE INC	7	\$3,140,287.80	0.15%	0
OAK MORTGAGE COMPANY, LLC	1	\$270,342.20	0.01%	0
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$259,917.42	0.01%	0
OCEANFIRST BANK	1	\$193,208.56	0.01%	0
OCWEN LOAN SERVICING LLC	2	\$479,421.00	0.02%	0
OMNI FUND INC A CALIFORNIA CORPORATION	1	\$375,000.00	0.02%	0

ON Q FINANCIAL INC	9	\$3,314,911.14	0.16%	0	
ON Q FINANCIAL, INC	1	\$416,385.67	0.02%	0	
ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$226,828.61	0.01%	0	
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$104,554.65	0.01%	0	
ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	2	\$379,727.34	0.02%	0	
ONY GLO, INC	1	\$228,000.00	0.01%	0	
ONYX LENDING, LLC	1	\$227,950.00	0.01%	0	
OPES ADVISORS INC	1	\$624,618.68	0.03%	0	
OPES ADVISORS INC A CALIFORNIA CORPORATION	4	\$1,504,754.88	0.07%	0	
OPES ADVISORS, INC	16	\$7,314,673.68	0.35%	0	
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$996,127.46	0.05%	0	
OVM FINANCIAL, INC	1	\$369,550.00	0.02%	0	
PACIFIC HORIZON BANCORP, INC. A CALIFORNIA CORPORATION	1	\$416,371.94	0.02%	0	
PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	2	\$816,948.58	0.04%	0	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,396,932.47	0.07%	0	
PACIFIC UNION FINANCIAL, LLC	3	\$1,396,667.58	0.07%	0	
PACOR MORTGAGE CORP A CORPORATION	1	\$358,139.94	0.02%	0	
PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$203,725.21	0.01%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	28	\$8,222,621.54	0.39%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$238,400.00	0.01%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$171,979.57	0.01%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$495,980.21	0.02%	0	
PARAMOUNT RESIDENTIAL MORTGAGE INC., A CALIFORNIA CORPORATIO	1	\$152,729.23	0.01%	0	
PARKSIDE LENDING, LLC	1	\$625,500.00	0.03%	0	
PATRIOT BANK, A BANKING CORPORATION	1	\$411,878.71	0.02%	0	
PEGASUS BANK	1	\$289,990.83	0.01%	0	
PENNYMAC LOAN SERVICES, LLC	17	\$4,343,993.64	0.21%	0	
PENRITH HOME LOANS/ MARYSVILLE	1	\$350,000.00	0.02%	0	
PENRITH HOME LOANS/AT	1	\$408,000.00	0.02%	0	
PENRITH HOME LOANS/GH	1	\$295,850.00	0.01%	0	
PENRITH HOME LOANS/RENTON	1	\$170,050.00	0.01%	0	
PENRITH HOME LOANS/SKAGIT VALLEY	1	\$417,000.00	0.02%	0	

PEOPLES BANK A KANSAS	CORPORATION	5	\$1,239,632.03	0.06%	0	
PEOPLES BANK, A STATE	CHARTERED	2	\$682,530.58	0.03%	0	
BANK	D. C. C. C. C. C. C. C. C. C. C. C. C. C.		·			
PEOPLES DISCOUNT MTG	INC/DBA PAC WE	2	\$597,099.32	0.03%	0	
PERL MORTGAGE INC		1	\$125,219.32	0.01%	0	
PERL MORTGAGE INC		<u>4</u> 2	\$1,159,550.48	0.06%	0	
PERL MORTGAGE, INC PEYTON FINANCIAL MOR'	TCACE INC		\$610,814.26 \$352,000.00	0.03%	0	
PHH HOME LOANS LLC, A		1	\$332,000.00	0.02%	U	
LIABILITY COMPANY	LIMITED	1	\$324,510.50	0.02%	0	
PHH HOME LOANS, LLC		1	\$272,176.35	0.01%	0	
PHH HOME LOANS, LLC D	BA SUNBELT	1	\$447,909.40	0.02%	0	
LENDING SERVICES		1	φ447,909.40	0.02%		
PHH MORTGAGE CORPOR		1	\$216,929.95	0.01%	0	
PIKE CREEK MORTGAG SE	*	1	\$67,275.00	0%	0	
DELAWARE CORPORATIO			+ = 1 ,= 1 = 1 = 1		_	
PIKE CREEK MORTGAGE S DELAWARE CORPORATIO		1	\$320,150.00	0.02%	0	
PIKE CREEK MORTGAGE S						
DELAWARE CORPORATIO	· ·	1	\$250,130.00	0.01%	0	
PIKE CREEK MORTGAGE S		1	\$278,350.00	0.01%	0	
PIKE CREEK MORTGAGE S		1	\$277,082.04	0.01%	0	
PILGRIM MORTGAGE LLC		1	\$416,385.67	0.02%	0	
PINNACLE BANK A STATE	CHARTERED	2	\$708,500.32	0.03%	0	
TENNESSEE BANK		Z	\$708,300.32	0.03%	U	
PINNACLE BANK, A STATI	E-CHARTERED	1	\$104,841.86	0.01%	0	
TENNESSEE BANK						
PINNACLE FUNDING GRO		1	\$416,700.00	0.02%	0	
PINNACLE LENDING GROU		1	\$280,490.37	0.01%	0	
PINNACLE MORTGAGE, IN		2	\$598,396.00	0.03%	0	
PLAINS COMMERCE BANK		1 ~	\$396,000.00	0.02%	0	
PLAINS COMMERCE BANK		5	\$1,120,887.17	0.05%	0	
PLATINUM FINANCIAL FU		1 1	\$393,300.00	0.02%	0	
PLATINUM HOME MORTG PLATINUM HOME MORTG		1	\$261,805.09	0.01%	0	
CORPORATION	AGE	5	\$1,508,050.59	0.07%	0	
PLATTE VALLEY BANK - N	VE	1	\$417,000.00	0.02%	0	
PNC MORTGAGE, A DIVISI	ON OF PNC BANK,	29	\$3,324,237.18	0.16%	0	
N.A		29	\$3,324,237.10	0.10 //	U	
POINT MORTGAGE CORPO		1	\$364,497.13	0.02%	0	
POINT MORTGAGE CORPO	RATION A	1	\$285,569.24	0.01%	0	
FLORIDA CORPORATION	DATION A				-	
POINT MORTGAGE CORPO FLORIDA CORPORATION	KAHON, A	1	\$229,690.18	0.01%	0	
POLARIS HOME FUNDING	CORP	1	\$188,575.00	0.01%	0	
POLI MORTGAGE GROUP I		1				
CORPORATION	,	1	\$344,004.18	0.02%	0	

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POLI MORTGAGE GROUP, INC	1	\$576,000.00	0.03%	0	
POTOMAC MORTGAGE GROUP	1	\$177,388.28	0.01%	0	
POTOMAC MORTGAGE GROUP INC	5	\$1,576,335.96	0.08%	0	
POTOMAC MORTGAGE GROUP INC DBA	1	¢220.214.20	0.020	0	
MVB MORTGAGE A CORPORATION	1	\$330,314.29	0.02%	0	
POTOMAC MORTGAGE GROUP, INC. DBA	2	\$408,537.58	0.02%	0	
MVB MORTGAGE, A CORPORATION		·			
PREMIER MORTGAGE RESOURCES LLC	1	\$216,899.62	0.01%	0	
PREMIER MORTGAGE RESOURCES, L.L.C	3	\$699,742.24	0.03%	0	
PRESIDENTIAL BANK, FSB	3	\$1,189,391.58	0.06%	0	
PRIMARY RESIDENTIAL MORTGAGE	1	\$179,649.01	0.01%	0	
PRIMARY RESIDENTIAL MORTGAGE INC	41	\$11,791,927.61	0.56%	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,001,232.03	0.05%	0	
PRIME MORTGAGE LENDING, INC	1	\$216,018.00	0.01%	0	
PRIME MORTGAGE LENDING, INC., A	1	\$225,176.13	0.01%	0	
NORTH CAROLINA CORPORATION	1	Ψ223,170.13			
PRIME SOURCE MORTGAGE, INC	1	\$267,052.17	0.01%	0	
PRIME SOURCE MORTGAGE, INC., A	1	\$303,486.22	0.01%	0	
DELAWARE CORPORATION	-	ψ303,100.22	0.0170		
PRIMELENDING, A PLAINSCAPITAL	1	\$214,074.66	0.01%	0	
COMPANY		7		\dashv	
PRIMERO HOME LOANS, LLC D/B/A	1	\$250,954.74	0.01%	0	
PRIMERO HOME LOANS	1	ΦΩΠΠ 000 01	0.016	_	
PRINCETON FINANCIAL, LLC	1	\$277,890.01	0.01%	0	
PRIORITY HOME MORTGAGE LP	1	\$341,528.12	0.02%	0	
PRIORITY MORTGAGE FUNDING, INC	1	\$504,000.00	0.02%	0	
PRIVATE BANK OF BUCKHEAD	2	\$657,852.66	0.03%	0	
PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,232,537.04	0.06%	0	
PROLENDING MORTGAGE, LLC	4	\$1,196,605.00	0.06%	0	
PROSPECT MORTGAGE LLC	1	\$161,064.11	0.01%	0	
PROSPECT MORTGAGE LLC	3	\$895,750.00	0.04%	0	
PROSPECT MORTGAGE, LLC	176	\$54,754,054.56	2.62%	0	
PROSPECT MORTGAGE, LLC DBA CAPWEST	20	\$5,260,884.00	0.25%	0	
MORTGAGE	-	, - , ,		_	
PROSPECT MORTGAGE, LLC F/K/A	1	\$625,500.00	0.03%	0	
PROSPECT LENDING, LLC	1	Φ426 024 15	0.026	_	
PROSPERITY HOME MORTGAGE, LLC	1	\$426,924.15	0.02%	0	
PROVIDENCE BANK	1	\$243,382.88	0.01%	0	
PROVIDENT STATE BANK	1	\$227,664.11	0.01%	0	
PROVINCE MORTGAGE ASSOICATES, INC	1	\$275,500.00	0.01%	0	
PULASKI BANK	1	\$339,519.73	0.02%	0	
PULASKI BANK NA	1	\$288,574.24	0.01%	0	
PULASKI BANK, N.A	1	\$259,332.40	0.01%	0	
PULTE MORTGAGE LLC	18	\$5,050,083.00	0.24%	0	
QUEENSBOROUGH NATIONAL BANK &	1	\$295,554.18	0.01%	0	
TRUST COMPANY		. ,			

QUICKEN LOANS INC	1,619	\$372,608,222.84	17.84%	3	\$71
RADIANT FINANCIAL GROUP, LLC	1	\$265,050.00	0.01%	0	
RADIUS FINANCIAL GROUP INC A	1	\$295,592.19	0.01%	0	
MASSACHUSETTS CORPORATION	1	·		U	
RATE RABBIT HOME LOANS	2	\$718,494.44	0.03%	0	
RATE RABBIT INC	1	\$467,310.54	0.02%	0	
REGENT FINANCIAL GROUP INC	1	\$231,345.00		0	
REGIONS BANK DBA REGIONS MORTGAGE	19	\$5,766,639.29	0.28%	0	
RELIABANK DAKOTA A CORPORATION	2	\$468,250.00	0.02%	0	
RELIANCE FIRST CAPITAL, LLC	1	\$241,828.04	0.01%	0	
RELIANCE FIRST CAPITAL, LLC, A	1	\$197,402.63	0.01%	0	
DELAWARE LIMITED LIABILITY CO	1	·			
REPUBLIC BANK OF CHICAGO	1	\$239,638.52	0.01%	0	
REPUBLIC STATE MORTGAGE CO	5	\$1,548,693.64	0.07%	0	
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$339,520.94	0.02%	0	
RESIDENTIAL HOME FUNDING CORP	3	\$1,093,728.60	0.05%	0	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$335,425.12	0.02%	0	
RESIDENTIAL HOME MORTGAGE CORP	1	\$413,376.45	0.02%	0	
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$451,163.41	0.02%	0	
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$213,750.00	0.01%	0	
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$197,827.33	0.01%	0	
RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	3	\$1,412,778.18	0.07%	0	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$323,543.48	0.02%	0	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$247,500.00	0.01%	0	
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$284,570.75		0	
RESMAC INC A CORPORATION	1	\$279,227.11	0.01%	0	
RESMAC, INC	2	\$945,000.00	0.05%	0	
RESOURCE FINANCIAL SERVICES, INC	1	\$299,548.15	0.01%	0	
RH FUNDING CO A NEW YORK CORPORATION	1	\$203,699.47	0.01%	0	
RIVER COMMUNITY BANK NA	1	\$349,256.50	0.02%	0	
RIVER COMMUNITY BANK, N,A	1	\$218,185.18	0.01%	0	
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$415,200.00	0.02%	0	
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$366,473.59	0.02%	0	
RMS & ASSOCIATES	1	\$303,107.00	0.01%	0	
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$175,507.87	0.01%	0	
ROYAL UNITED MORTGAGE LLC	4	\$975,013.01	0.05%	0	

RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,788,250.00	0.09%	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,925,585.23	0.09%	0	
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$401,407.78	0.02%	0	
RUBICON MORTGAGE ADVISORS, LLC	2	\$713,590.00	0.03%	0	
RUBICON MORTGAGE ADVISORS, LLC , A MINNESOTA LIMITED LIABILI	1	\$237,150.12	0.01%	0	
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$48,259.97	0%	0	
SAGAMORE HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$190,000.00	0.01%	0	
SAGE BANK	2	\$527,206.30	0.03%	0	
SANDY SPRING BANK	1	\$264,000.00	0.01%	0	
SEATTLE'S BEST MORTGAGE INC	1	\$244,000.00	0.01%	0	
SECKEL CAPITAL ,LLC	1	\$253,272.95	0.01%	0	
SECKEL CAPITAL LLC	7	\$2,297,357.59	0.11%	0	
SECKEL CAPITAL, LLC	4	\$1,197,576.94	0.06%	0	
SECURE LENDING SOLUTIONS, INC., A CORPORATION	2	\$651,024.61	0.03%	0	
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$96,860.24	0%	0	
SECURITY HOME MORTGAGE, LLC	1	\$359,504.02	0.02%	0	
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$221,665.63	0.01%	0	
SECURITY HOME MORTGAGE,LLC	1	\$257,611.41	0.01%	0	
SECURITY NATIONAL MORTGAGE COMPANY	1	\$265,641.69	0.01%	0	
SERVISFIRST BANK	1	\$389,412.60	0.02%	0	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,053,499.17	0.05%	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$747,750.00	0.04%	0	
SHAMROCK FINANCIAL CORPORATION	2	\$540,812.97	0.03%	0	
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$254,400.00	0.01%	0	
SHELTER LENDING SERVICES, LLC	4	\$861,910.00	0.04%	0	
SHELTER MORTGAGE COMPANY, LLC	1	\$272,324.00	0.01%	0	
SIGNET MORTGAGE CORPORATION	1	\$360,000.00	0.02%	0	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$307,566.03	0.01%	0	
SIOUX FALLS FEDERAL CREDIT UNION	1	\$247,970.12	0.01%	0	
SIRVA MORTGAGE, INC	3	\$824,561.96	0.04%	0	
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$1,166,161.48	0.06%	0	
SMART CHOICE MORTGAGE LLC	1	\$416,438.29	0.02%	0	
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SOUTH ATLANTIC BANK	2	\$572,505.98	0.03%	0	
SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$437,340.30	0.02%	0	
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$287,476.36	0.01%	0	
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$254,985.37	0.01%	0	
SOUTHERN FIRST BANK	2	\$679,646.52	0.03%	0	
SOUTHERN LENDING SERVICES LTD	2	\$614,125.73		0	
SOUTHERN TRUST MORTGAGE LLC	1	\$184,994.77	0.01%	0	
SOUTHERN TRUST MORTGAGE, LLC	1	\$310,990.20		0	
SOUTHPOINT BANK	2	\$454,243.88	0.02%	0	
SOUTHPOINT BANK, AN ALABAMA STATE	1 - 1	·			
CHARTERED BANK	1	\$223,408.73	0.01%	0	
SOUTHPOINT FINANCIAL SERVICES	1	\$220,875.00	0.01%	0	
SOUTHWEST BANK	1	\$250,879.86		0	
SOUTHWEST BANK LUBBOCK TX	1	\$290,225.00		0	
SOUTHWEST FUNDING LP	5	\$1,116,882.76		0	
SPEC HOME LOANS	3	\$1,316,806.85		0	
SPECTRA HOME LOANS	2	\$543,200.00		0	
SSBT MORTGAGE GROUP LLC	1	\$286,467.88	0.01%	0	
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$291,597.71	0.01%	0	
SSBT MORTGAGE GROUP, LLC	1	\$302,573.07	0.01%	0	
ST FIN CORP	1	\$439,407.31	0.01%	0	
ST. FIN CORP	2	\$507,647.00		0	
STARBOARD FINANCIAL MANAGEMENT	2	\$307,047.00	0.02 /0	U	
LLC DBA STARBOARD FINANCIAL A	3	\$692,800.00	0.03%	0	
STARION BANK	1	\$214,676.18	0.01%	0	
STARKEY MORTGAGE LLP	1	\$349,517.79		0	
STATE FARM BANK, F.S.B	29	\$6,756,311.47		0	
STOCKMAN BANK OF MONTANA	4	\$994,759.23		0	
STONEGATE MORTGAGE CORPORATION	35	\$10,270,849.34			
SUBURBAN MORTGAGE INC	4	\$1,044,025.00		0	Ψ22
SUBURBAN MORTGAGE, INC	2	\$471,322.88			
SUCCESS MORTGAGE PARTNERS, INC	2	\$527,136.06		0	
SUMMIT FUNDING INC	4	\$969,082.72	0.05%	0	
SUMMIT HOME MORTGAGE, LLC	4	\$737,958.00		0	
SUMMIT MORTGAGE CORP	1	\$208,212.75	0.01%	0	
SUMMIT MORTGAGE CORPORATION	1	\$374,447.55	0.02%	0	
SUMMIT MORTGAGE CORPORATION A	1	·			
OREGON CORPORATION	1	\$196,000.00	0.01%	0	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	5	\$1,212,955.12	0.06%	0	
SUNSTREET MORTGAGE, LLC	4	\$856,001.11	0.04%	0	
SUNTRUST MORTGAGE, INC	101	\$27,712,518.33	1.33%	0	
SUTHERLAND MORTGAGE SERVICES, INC	1	\$347,310.84	0.02%	0	
SYNERGY ONE LENDING, INC	2	\$804,385.67	0.04%	0	

TAM LENDING CENTER INC	1	\$207,200.00	0.01%	0
TAYLOR MORRISON HOME FUNDING LLC	1	\$378,374.01	0.02%	0
TAYLOR MORRISON HOME FUNDING, LLC,	1	\$290,958.73	0.01%	0
A LIMITED LIABILITY COMPA		·		
TCF NATIONAL BANK	1	\$202,233.34	0.01%	0
TEXAS FIRST BANK	1	\$204,000.00	0.01%	0
TEXAS LOAN STAR,INC	1	\$216,701.03	0.01%	0
TEXAS PROFESSIONAL MORTGAGE LLC	2	\$512,736.30	0.02%	0
TEXAS SECURITY BANK	1	\$412,000.00	0.02%	0
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$138,034.57	0.01%	0
THE ARLINGTON BANK	2	\$317,667.01	0.02%	0
THE BANK OF SOUTH CAROLINA	1	\$305,000.00	0.01%	0
THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$94,866.14	0%	0
THE EQUITABLE MORTGAGE CORPORATION	2	\$583,279.60	0.03%	0
THE FEDERAL SAVINGS BANK	1	\$319,559.12	0.02%	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$120,825.66	0.01%	0
THE FREEDOM BANK OF VIRGINIA	1	\$225,417.86	0.01%	0
THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$394,906.90	0.02%	0
THE HOME LENDING GROUP, LLC	3	\$656,809.83	0.03%	0
THE HUNTINGTON NATIONAL BANK	1	\$150,592.44	0.01%	0
THE JACKSBORO NATIONAL BANK	1	\$180,000.00	0.01%	0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$608,971.02	0.03%	0
THE MORTGAGE FIRM INC A CORPORATION	2	\$443,374.42	0.02%	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$139,299.01	0.01%	0
THE MORTGAGE LINK, INC	2	\$570,630.00	0.03%	0
THE PEOPLES BANK	3	\$685,330.00	0.03%	0
THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$227,671.49	0.01%	0
THE PRIVATE BANK AND TRUST CO	1	\$415,387.14	0.02%	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$415,270.35	0.02%	0
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$178,000.00	0.01%	0
THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP	1	\$357,000.00	0.02%	0
THOMPSON KANE & COMPANY, LLC	1	\$416,399.18	0.02%	0
TJ FINANCIAL INC A CALIFORNIA CORPORATION	2	\$907,200.24	0.04%	0
TJC MORTGAGE, INC	2	\$446,000.00	0.02%	0
TOP ONE MORTGAGE, L.L.C	1	\$281,250.00	0.01%	0

TOWNBANK MORTGAGE	1	\$359,457.78	0.02%	0	
TOWNE BANK MORTAGGE	1	\$186,025.54	0.01%	0	
TOWNE BANK MORTGAGE	1	\$412,641.20	0.02%	0	
TOWNE BANK MORTGAGE A	4	#220 F45 25	0.020		
CORPORATION	1	\$329,545.35	0.02%	0	
TOWNE MORTGAGE	2	\$568,388.34	0.03%	0	
TOWNE MORTGAGE COMPANY	2	\$511,000.00	0.02%	0	
TOWNE MORTGAGE OF THE CAROLINA	1	\$327,505.98	0.02%	0	
TOWNE MORTGAGE OF THE CAROLINAS	2	\$556,796.51	0.03%	0	
TOWNE MORTGAGE OF THE CAROLINES	1	\$239,690.54	0.01%	0	
TOWNEBANK	2	\$661,127.73	0.03%	1	\$36
TOWNEBANK MORTGAGE	16	\$4,979,910.26	0.24%	0	
TOWNEBANK MORTGAGE A CORPORATION	5	\$1,430,619.54	0.07%	0	
TOWNEBANK MORTGAGE A CORPORATON	1	\$211,687.68	0.01%	0	
TOWNEBANK MORTGAGE, A CORP	2	\$468,362.65	0.02%	0	
TOWNEBANK MORTGAGE, A		·			
CORPORATION	3	\$706,520.99	0.03%	0	
TRADITION MORTGAGE LLC A MINNESOTA	_	***	0.00~	_	
LIMITED LIABILITY CORPORA	1	\$392,000.00	0.02%	0	
TRADITION MORTGAGE, LLC	1	\$384,418.08	0.02%	0	
TRADITION MORTGAGE. LLC	2	\$483,155.31	0.02%	0	
TRIDENT MORTGAGE COMPANY LP	1	\$145,404.08	0.01%	0	
TRIUMPH MORTGAGE A BANKING	4				
CORPORATION	1	\$230,594.64	0.01%	0	
TROJAN HOME LOANS INC A CALIFORNIA	1	¢074 (00 57	0.010	0	
CORPORATION	1	\$274,629.57	0.01%	0	
TRUST MORTGAGE LENDING CORP	2	\$560,698.99	0.03%	0	
TRUSTMARK NATIONAL BANK, A	10	¢1 200 147 72	0.07%	0	
NATIONAL BANKING ASSOCIATION	10	\$1,398,147.73	0.07%	U	
TUCKER MORTGAGE LLC	1	\$247,000.00	0.01%	0	
U.S. BANK N.A	109	\$31,388,620.10	1.5%	2	\$66
UNIFIRST MORTGAGE CORPORATION	3	\$800,787.94	0.04%	0	
UNION MORTGAGE GROUP,INC	1	\$368,484.90	0.02%	0	
UNITED AMERICAN MORTGAGE	5	\$1,614,481.43	0.08%	0	
CORPORATIO		\$1,014,461.45	0.06%	U	
UNITED BANK INC WEST VIRGINIA	2	\$632,666.58	0.03%	0	
BANKING CORPORATION		ψ032,000.30	0.03 /0		
UNITED COMMUNITY BANK	1	\$197,857.17	0.01%	0	
UNITED FIDELITY FUNDING CORP	2	\$748,500.00	0.04%	0	
UNITED HOME LOANS, INC	4	\$1,352,972.85	0.06%	0	
UNITED HOME LOANS,INC	1	\$230,333.23	0.01%	0	
UNITED MISSISSIPPI BANK, A MISSISSIPPI	2	\$213,007.72	0.01%	0	
BANKING COR		Ψ213,007.72	0.01 //		
UNIVERSAL AMERICAN MORTGAGE	1	\$227,736.46	0.01%	0	
COMPANY LLC	1	Ψ221,130.40	0.0170		
UNIVERSAL AMERICAN MORTGAGE	8	\$2,356,900.53	0.11%	0	
COMPANY LLC A FLORIDA LIMITED LI		. ,,	= , ,		

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	2	\$602,952.71	0.03%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$884,261.24	0.04%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$354,949.39	0.02%	0	
	UNIVERSAL LENDING CORPORATION	11	\$3,146,596.22	0.15%	0	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	4	\$1,144,536.27	0.05%	0	
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$277,400.00	0.01%	0	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$268,955.54	0.01%	0	
	US MORTGAGELINE	1	\$353,000.00	0.02%	0	
	US WIDE FINANCIAL, LLC	1	\$293,402.21	0.01%	0	
	UTAH MORTGAGE LOAN CORP	1	\$332,910.00	0.02%	0	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$338,263.69	0.02%	0	
	V.I.P. MORTGAGE INC	2	\$440,378.64	0.02%	0	
	V.I.P. MORTGAGE, INC	1	\$319,116.68	0.02%	0	
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$457,310.19	0.02%	0	
	VAN DYK MORTGAGE CORP	1	\$194,456.67	0.01%	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	15	\$4,295,509.08	0.21%	0	
	VANDYK MORTGAGE CORPORATION	10	\$3,016,873.83	0.14%	0	
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$397,799.95	0.02%	0	
	VERITAS FUNDING, LLC	2	\$532,449.85	0.03%	0	
	VICTORIAN FINANCE LLC	1	\$188,721.56	0.01%	0	
	VICTORIAN FINANCE, LLC	1	\$89,609.69	0%	0	
	VILLAGE BANK	1	\$349,100.00	0.02%	0	
	VILLAGE MORTGAGE COMPANY A CORPORATION	4	\$1,095,307.09	0.05%	0	
	VIP MORTGAGE INC	3	\$1,222,000.00	0.06%	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE	1	\$224,335.99	0.01%	0	
	VOLUNTEER MORTGAGE INC	1	\$194,750.00	0.01%	0	
	VP PARTNERS INC	1	\$304,540.63	0.01%	0	
	VP RARTNERS, INC	1	\$397,080.58	0.02%	0	
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$280,868.66	0.01%	0	
	WALL FINANCIAL INC	2	\$544,221.26	0.03%	0	
	WALL FINANCIAL, INC	1	\$486,144.27	0.02%	0	
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$257,686.74	0.01%	0	
	WALLICK & VOLK, INC	1	\$219,564.31	0.01%	0	
—	WALLICK AND VOLK INC	3	\$1,172,336.08	0.06%	0	

WARD KILDUFF MORTGAGE LLC	2	\$406,600.00	0.02%	0	
WARSAW FEDERAL SAVINGS & LOAN	1	\$204,691.24	0.01%	0	
ASSOC	1	\$204,091.24	0.0170	U	
WARSAW FEDERAL SAVINGS & LOAN	1	\$199,206.10	0.01%	0	
ASSOCIATION A FEDERAL SAVINGS	-	Ψ1>>, 2 00.10	0,0176	Ŭ	
WARSAW FEDERAL SAVINGS AND LOAN	1	\$208,000.00	0.01%	0	
ASS WASHINGTON TRUST MORTGAGE					
COMPANY LLC	2	\$820,900.00	0.04%	0	
WATERSTONE MORTGAGE CORPORATION	1	\$200,792.39	0.01%	0	
WATERSTONE MORTGAGE CORPORATION	-				
A CORPORATION	3	\$533,721.31	0.03%	0	
WATERSTONE MORTGAGE CORPORATION,	4	\$797,917.35	0.04%	0	
A CORPORATION					
WATERSTONE MORTGAGE CORPORATOIN, A CORPORATION	1	\$224,392.74	0.01%	0	
WEICHERT FINANCIAL SERVICES	2	\$394,938.34	0.02%	0	
WELCOME HOME LOANS, INC., AN OREGON	1		0.01%	0	
CORPORATION	1	\$216,423.54	0.01%	U	
WELCOME HOME MORTGAGE OF TEXAS	1	\$203,699.47	0.01%	0	
INC	-	,			
WELLS FARGO BANK NA	3	\$229,939.69	0.01%	0	
WESERN BANCORP	1	\$499,295.50	0.02%	0	
WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$545,514.19	0.03%	0	
WEST ONE CAPITAL GROUP INC	3	\$931,500.00	0.04%	0	
WEST ONE CAPITAL GROUP, INC	1	\$231,658.22	0.04%	0	
WEST TOWN BANK AND TRUST	3	\$801,974.43	0.04%	0	
WEST TOWN BANK, 7 TRUST	1	\$380,000.00	0.02%	0	
WEST FOWN BANKI, 7 FROST WESTERN BANCORP	2	\$895,750.00	0.04%	0	
WESTERN EXPRESS LENDING A		·			
CALIFORNIA CORPORATION	1	\$624,578.51	0.03%	0	
WESTERN EXPRESS LENDING, INC	2	\$521,000.00	0.02%	0	
WESTSTAR MORTGAGE CORPORATION	1	\$246,589.19	0.01%	0	
WESTWOOD MORTGAGE INC	1	\$359,469.65	0.02%	0	
WESTWOOD MORTGAGE INC, A	1				
WASHINGTON CORPORATION	1	\$413,376.45	0.02%	0	
WHITNEY BANK	2	\$376,172.21	0.02%	0	
WHITNEY BANK DBA HANCOCK BANK	1	\$213,543.55	0.01%	0	
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$258,377.19	0.01%	0	
WHOLESALE CAPITAL CORPORATION A	4	\$1,579,090.77	0.08%	0	
CORPORATION					
WILLAMETTE VALLEY BANK	1	\$179,734.82	0.01%	0	
WILLIAM LYON MORTGAGE, LLC	3	\$1,095,933.51	0.05%	0	
WILLIAM RAVEIS MORTGAGE LLC	1	\$403,750.00	0.02%	0	
WILLOW BEND MORTGAGE COMPANY LLC	1	\$224,000.00	0.01%	0	
A TEXAS LIMITED LIABILITY C	_	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-	

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	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$658,374.53	0.03%	0
	WILMINGTON SAVINGS FUND SOCIETY	1	\$399,397.54	0.02%	0
	WMS SERIES LLC	15	\$4,254,360.00	0.2%	0
	WOLFE FINANCIAL, INC	1	\$112,814.40	0.01%	0
	WR STARKEY MORTGAGE LLP	2	\$619,009.22	0.03%	0
	WR STARKEY MORTGAGE, LLP	3	\$1,012,015.47	0.05%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$311,550.46	0.01%	0
	WYNDHAM CAPITAL MORTGAGE, INC	8	\$2,563,035.19	0.12%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	10	\$2,742,799.59	0.13%	0
	WYNDHAM CAPITAL MORTGAGE,INC	1	\$350,000.00	0.02%	0
	YELLOWSTONE BANK	1	\$215,200.00	0.01%	0
	YORK TRADITIONS BANK	1	\$415,741.91	0.02%	0
	Unavailable	7	\$2,181,098.45	0.17%	0
Total		7,511	\$2,088,433,456.05	100%	10 \$2,92
31418CFF6	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$236,000.00	0.1%	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$368,888.30	0.15%	0
	ACG FUNDING INC	1	\$388,800.00	0.16%	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$329,008.49	0.13%	0
	ACNB BANK	1	\$101,692.73	0.04%	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$404,763.33		
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$145,162.53	0.06%	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$361,000.00	0.15%	0
	AMERICAN FEDERAL MORTAGE CORPORATION	1	\$378,300.00	0.15%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	10	\$3,057,799.36	1.25%	0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	3	\$950,085.17	0.39%	0
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$343,963.42	0.14%	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	\$912,037.80	0.37%	0
	AMERISERV FINANCIAL, INC	3	\$588,235.01	0.24%	0
	AMRES CORPORATION, A CORPORATION	1	\$417,000.00	0.17%	0
	APEX HOME LOANS INC A CORPORATION	1	\$364,928.80	0.15%	0
	APL FEDERAL CREDIT UNION	1	\$285,128.85	0.12%	0

ARIZONA CENTRAL CREDIT UNION	1	\$116,648.47	0.05%	0	
ASSOCIATED MORTGAGE CORPORATION	1	\$109,800.00	0.04%	0	
ASSURANCE FINANCIAL GROUP LLC	4	\$1,193,862.27	0.49%	0	
ASSURED MORTGAGE BANKERS CORP, A	1	\$292,000,00	0.120/	0	
NEW JERSEY CORPORATION	1	\$283,000.00	0.12%	U	
ATLANTIC MORTGAGE SERVICES INC, A	1	\$221,000.00	0.09%	0	
FLORIDA CORPORATION	1	\$221,000.00	0.0770	U	
AURORA FINANCIAL LLC A VIRGINIA	1	\$311,000.00	0.13%	0	
LIMITED LIABILITY COMPANY	1	Ψ311,000.00	0.13 /6	Ŭ	
AVEX FUNDING CORPORATION DBA	7	\$2,401,473.28	0.98%	0	
BETTER MORTGAGE A CALIFORNIA CO			0.050	0	
BANK MIDWEST	1	\$165,000.00	0.07%	0	
BANK OF LEE'S SUMMIT	1	\$314,098.62	0.13%	0	
BANK OF THE PACIFIC	1	\$365,910.63	0.15%	0	
BANKERS TRUST COMPANY	2	\$522,244.40	0.21%	0	
BAY VALLEY MORTGAGE GROUP D/B/A	1	\$219,215.44	0.09%	0	
PACIFIC BAY LENDING GROUP					
BERKSHIRE BANK A BANKING	1	\$360,000.00	0.15%	0	
CORPORATION PLACE HILLS COMMUNITY DANK NA A					
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$175,306.54	0.07%	0	
BNC NATIONAL BANK - COR	1	\$132,000.00	0.05%	0	_
BNC NATIONAL BANK A NATIONAL	1	\$132,000.00	0.03%	U	_
BANKING ASSOCIATION	11	\$3,584,155.07	1.47%	0	
BRANCH BANKING AND TRUST COMPANY	7	\$1,293,403.87	0.53%	0	_
BUSEY BANK	3	\$794,457.00	0.33%	0	_
C AND F MORTGAGE CORPORATION A		·			_
VIRGINIA CORPORATION	1	\$121,633.44	0.05%	0	
CALIBER HOME LOANS, INC	12	\$3,168,600.00	1.3%	0	
CALLISTO GROUP INC DBA METRO	4				
LENDING SERVICES A CALIFORNIA C		\$245,260.88	0.1%	0	
CAPITAL BANK N.A	1	\$279,158.72	0.11%	0	
CAPITAL BANK NA A NATIONAL BANK	1	\$338,978.44	0.14%	0	
CAPITAL CENTER LLC A LIMITED	1	#2.42.500.00	0.107	0	
LIABILITY COMPANY	1	\$243,500.00	0.1%	0	
CITIBANK,N.A	40	\$8,814,450.05	3.61%	0	
CITY BANK AND TRUST CO	1	\$251,107.26	0.1%	0	
CITYWIDE HOME LOANS A UTAH	1	\$155,524.83	0.06%	0	
CORPORATION	1	φ155,324.83	0.00%	U	
CLM MORTGAGE, LLC	1	\$168,651.74	0.07%	0	
COLLINS COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	
COLONIAL MORTGAGE CO	1	\$106,678.51	0.04%	0	
COMMERCE STATE BANK	1	\$117,425.00	0.05%	0	
COMMONWEALTH MORTGAGE OF NH A	1	\$289,000.00	0.12%	0	
MASSACHUSETTS LIMITED LIABILIT	1	φ 2 09,000.00	0.12%	U	
COMMONWEALTHMORTGAGE COM LLC A		\$296,000.00	0.12%	0	
MASSACHUSETTS LIMITED LIABILI					

COMMUNITY MORTGAGE GROUP, INC	1	\$247,600.00	0.1%	0	
COMMUNITY MORTGAGE GROUP, INC., A M	1	\$344,812.70	0.14%	0	
COMMUNITY MORTGAGE GROUP,INC	1	\$354,332.17	0.15%	0	
COMMUNITYBANK OF TEXAS, N.A	1	\$204,368.84	0.08%	0	
COMPASS BANK	1	\$107,200.00	0.04%	0	
CORNERSTONE HOME LENDING, INC	6	\$1,720,168.62	0.7%	0	
CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM	1	\$291,000.00	0.12%	0	
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$210,000.00	0.09%	0	
CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$279,000.00	0.11%	0	
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$271,200.00	0.11%	0	
CORRESPONDENT(MIDWESTONE BANK)	1	\$134,500.00	0.06%	0	
COUNTY BANK	1	\$175,969.69	0.07%	0	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$324,800.00	0.13%	0	
CYPRUS FEDERAL CREDIT UNION	1	\$231,302.94	0.09%	0	
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$579,100.00	0.24%	0	
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$309,567.07	0.13%	0	
DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	\$156,643.35	0.06%	0	
DHI MORTGAGE COMPANY LTD	1	\$356,909.54	0.15%	0	
EAGLEBANK A CORPORATION	1	\$417,000.00		0	
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$343,963.42	0.14%	0	
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$406,524.88	0.17%	0	
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$377,682.17	0.15%	0	
ENDEAVOR CAPITAL, LLC - COR	1	\$132,000.00	0.05%	0	
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$175,510.07	0.07%	0	
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$244,000.00	0.1%	0	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$266,089.82	0.11%	0	
ETHOS LENDING, LLC	5	\$1,529,547.50	0.63%	0	
EVERBANK	43	\$11,021,018.81	4.51%	1	\$33
EVESHAM MORTGAGE LLC	1	\$415,729.83	0.17%	0	
F AND M BANK	1	\$177,399.12	0.07%	0	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$415,729.83	0.17%	0	
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$342,924.14	0.14%	0	

FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$501,478.22	0.21%	0	
FIBRE FEDERAL CREDIT UNION	1	\$84,000.00	0.03%	0	
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$188,000.00	0.08%	0	
FIDELITY DIRECT MORTGAGE LLC	1	\$367,773.71	0.15%	0	
FINANCE OF AMERICA MORTGAGE LLC	1	\$200,387.76	0.08%	0	
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$223,957.57	0.09%	0	
FIRST AMERICAN BANK AND TRUST COMPA	1	\$415,747.09	0.17%	0	
FIRST COMMUNITY MORTGAGE INC	1	\$99,096.26	0.04%	0	
FIRST FEDERAL BANK	1	\$71,687.50	0.03%	0	
FIRST FEDRAL BANK OF WISCINSIN	1	\$394,411.38	0.16%	0	
FIRST GUARANTY MORTGAGE	1	\$269,676.06	0.11%	0	
FIRST GUARANTY MORTGAGE CORPORATION	3	\$894,933.91	0.37%	0	
FIRST INTERNATIONAL BANK & TRUST	1	\$317,131.08	0.13%	0	
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$224,801.42	0.09%	0	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$258,211.09	0.11%	0	
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	2	\$808,762.68	0.33%	0	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$278,986.17	0.11%	0	
FIRSTBANK	15	\$4,309,450.00	1.76%	0	
FIRSTBANK SOUTHWEST	1	\$195,327.57	0.08%	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$6,634,860.66	2.72%	0	
FRANKLIN SYNERGY BANK	1	\$219,329.89	0.09%	0	
FREEDOM MORTGAGE CORPORATION	2	\$524,497.81	0.21%	0	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$268,490.86	0.11%	0	
GOLD COAST BANK	1	\$373,842.09	0.15%	0	
GOOGAIN, INC	1	\$410,745.06	0.17%	0	
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$368,000.00	0.15%	0	
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$199,291.79	0.08%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$810,813.19	0.33%	0	
HANSCOM FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	
HARVEST BANK	1	\$225,310.86	0.09%	0	
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$203,387.06	0.08%	0	
HOME LOAN SOLUTIONS	1	\$363,903.32	0.15%	0	
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HOME SAVINGS AND TRUST MORTGAGE	1	\$325,000.00	0.13%	0	
HOME SERVICES LENDING LLC DBA EDINA	1	\$196,806.89	0.08%	0	
REALTY MORTGAGE A LIMITE	1	\$190,800.89	0.08%	U	
HOMELINK MORTGAGE INC, A	3	\$817,500.00	0.33%	0	
WASHINGTON CORPORATION	3	ψ017,300.00	0.33 //	U	
HOMESERVICES LENDING LLC A LIMITED	2	\$406,435.75	0.17%	0	
LIABILITY COMPANY		Ψ100,133.73	0.1770	Ŭ	
HOMESERVICES LENDING LLC D B A EDINA	1	\$190,000.00	0.08%	0	
REALTY MORTGAGE A LIMIT		. ,			
HOMESERVICES LENDING LLC DBA EDINA	3	\$713,853.85	0.29%	0	
REALTY MORTGAGE A LIMITED	2	ф. 47 0,000,00	0.100	0	
HOMESTAR MORTGAGE INC	2	\$470,000.00	0.19%	0	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$292,518.45	0.12%	0	
	2	¢560 447 04	0.2207	0	
HOMEWARD RESIDENTIAL INC	2	\$568,447.04	0.23%	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$244,943.78	0.1%	0	
IDAHO FIRST BANK, AN IDAHO					
CORPORATION	1	\$282,030.06	0.12%	0	
INLANTA MORTGAGE, INC	3	\$889,656.68	0.36%	0	
JEBSEN FUNDING, INC., A CALIFORNIA		·			
CORPORATION	2	\$674,909.57	0.28%	0	
JJST CORPORATION, A CALIFORNIA	1	¢264.202.70	0.1107	0	
CORPORATION	1	\$264,203.78	0.11%	0	
JPMORGAN CHASE BANK, N.A	4	\$1,158,138.27	0.47%	0	
KOHLER CREDIT UNION, CREDIT UNION	2	\$477,495.23	0.2%	0	
LANGDON MORTGAGE COMPANY INC, AN	1	\$210,864.53	0.09%	0	
INDIANA CORPORATION	1	\$210,604.33	0.09%	U	
LEGACY BANK	1	\$172,000.00	0.07%	0	
LENDERFI, INC., A CALIFORNIA	1	\$482,565.60	0.2%	0	
CORPORATION	1	Ψ+02,303.00	0.270	U	
LIBERTY BANK, N.A COR	2	\$534,411.50	0.22%	0	
LINCOLN CAPITAL ADVISORS, LLC, A	1	\$360,897.36	0.15%	0	
GEORGIA LIMITED LIABILITY C	1	Ψ500,071.50	0.15 /0	Ŭ	
LINCOLN FEDERAL SAVINGS BANK OF	3	\$644,000.00	0.26%	0	
NEBRASKA A CORPORATION		, 2 : 1,300.00	3.20,0	Ŭ	
LOANCORP FINANCIAL INC, A CALIFORNIA	1	\$240,000.00	0.1%	0	
CORPORATION	120	·			
LOANDEPOT.COM, LLC	130	\$40,707,216.54	16.67%	0	
LUCEY MORTGAGE CORPORATION, A	1	\$316,034.43	0.13%	0	
CORPORATION MANGLIM MODEGAGE INC DRA BACIEIC					
MANGUM MORTGAGE INC DBA PACIFIC HOME LOANS	1	\$260,000.00	0.11%	0	
MANHATTAN FINANCIAL GROUP, INC	3	\$694,000.00	0.28%	0	
MCLEAN MORTGAGE CORPORATION A	3			U	
VIRGINIA CORPORATION	4	\$1,030,500.00	0.42%	0	
THOMAS COM OMISSION	1	\$398,798.17	0.16%	0	
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MCS MORTGAGE BANKERS INC A CORPORATION					
MEGA CAPITAL FUNDING, INC	1	\$321,500.00	0.13%	0	
MERIDIAN BANK	1	\$389,093.67	0.16%	0	
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$267,000.00	0.11%	0	
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	2	\$603,449.34	0.25%	0	
MK LENDING CORP	2	\$583,234.45	0.24%	0	
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$200,000.00	0.08%	0	
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$494,509.73	0.2%	0	
MORTGAGE 4 U LLC	1	\$376,848.62	0.15%	0	
MORTGAGE TRUST INC A CORPORATION	1	\$300,000.00	0.12%	0	
NETWORK CAPITAL FUNDING CORPORATION	3	\$347,340.77	0.14%	0	
NETWORK CAPITAL FUNDING CORPORATION , NMLS# 11712 , A NEVADA	1	\$296,947.30	0.12%	0	
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$180,833.92	0.07%	0	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$352,437.87	0.14%	0	
NEW PENN FINANCIAL, LLC	4	\$989,273.51	0.41%	0	
NEWDOMINION BANK A BANKING CORPORATION	1	\$305,000.00	0.12%	0	
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$329,375.00	0.13%	0	
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$139,703.97	0.06%	0	
NORTCO IN., A CALIFORNIA CORPORATION	1	\$373,856.52	0.15%	0	
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$284,763.00	0.12%	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$189,429.13	0.08%	0	
NUDGE FUNDING, LLC	2	\$456,468.26	0.19%	0	
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$127,615.41	0.05%	0	
OCWEN LOAN SERVICING LLC	1	\$405,000.00	0.17%	0	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,761,491.41	0.72%	0	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$370,882.29	0.15%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$581,375.05	0.24%	0	
PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$210,000.00	0.09%	0	

2	\$783,536.53 \$314,838.08	0.32%	0	
2	\$314,838.08	0.13%		
2	φ514,050.00		0	
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2	\$620,735.92	0.25%	0	
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1				
5	\$1,563,554.39	0.64%	0	
7	\$1,746,071.57	0.71%	0	
1	\$415,712.39	0.17%	0	
1	\$395,501.79	0.16%	0	
2	\$783,837.80	0.32%	0	
1	\$278,161.72	0.11%	0	
2	\$467,380.16	0.19%	0	
3	\$775,903.14	0.32%	0	
161	·	19.38%	0	
1	\$242,269.88	0.1%	0	
1	\$298,000.00	0.12%	0	
2	\$441,400.00	0.18%	0	
1	\$379.855.25	0.16%	0	
1	\$330,000.00	0.14%	0	
1	\$241.500.00	0.1%	0	
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1	\$2/3,3/6.14	0.11%	Ü	
1	\$382,818.16	0.16%	0	
1	\$91,723.57	0.04%	0	
2	\$566,000,00	0.23%	0	
1			0	
	·			
1	\$274,250.00	0.11%	0	
1	\$99,406.46	0.04%	0	
1	\$313,500.00	0.13%	0	
1	\$161,500.00	0.07%	0	
	·			
1	\$175,000.00	0.07%	0	
	3 1 6 5 7 1 1 2 3 161 1 1 2 1 1 1 1 1 1 1 1 1 1 1	3 \$908,250.00 1 \$417,000.00 6 \$1,342,543.76 5 \$1,563,554.39 7 \$1,746,071.57 1 \$415,712.39 1 \$395,501.79 2 \$783,837.80 1 \$278,161.72 2 \$467,380.16 3 \$775,903.14 161 \$47,344,810.96 1 \$242,269.88 1 \$298,000.00 2 \$441,400.00 1 \$379,855.25 1 \$330,000.00 1 \$402,270.95 1 \$262,000.00 1 \$273,376.14 1 \$382,818.16 1 \$91,723.57 2 \$566,000.00 1 \$144,000.00 1 \$274,250.00 1 \$99,406.46 1 \$313,500.00	3 \$908,250.00 0.37% 1 \$417,000.00 0.17% 6 \$1,342,543.76 0.55% 5 \$1,563,554.39 0.64% 7 \$1,746,071.57 0.71% 1 \$415,712.39 0.17% 1 \$395,501.79 0.16% 2 \$783,837.80 0.32% 1 \$278,161.72 0.11% 2 \$467,380.16 0.19% 3 \$775,903.14 0.32% 161 \$47,344,810.96 19.38% 1 \$242,269.88 0.1% 1 \$298,000.00 0.12% 2 \$441,400.00 0.18% 1 \$330,000.00 0.14% 1 \$241,500.00 0.11% 1 \$252,000.00 0.11% 1 \$273,376.14 0.11% 1 \$382,818.16 0.16% 1 \$344,000.00 0.23% 1 \$274,250.00 0.11% 2 \$566,000.00 0.23% 1 \$144,000.00 0.06% <tr< td=""><td>3 \$908,250.00 0.37% 0 1 \$417,000.00 0.17% 0 6 \$1,342,543.76 0.55% 0 5 \$1,563,554.39 0.64% 0 7 \$1,746,071.57 0.71% 0 1 \$415,712.39 0.17% 0 1 \$395,501.79 0.16% 0 2 \$783,837.80 0.32% 0 1 \$278,161.72 0.11% 0 2 \$467,380.16 0.19% 0 3 \$775,903.14 0.32% 0 161 \$47,344,810.96 19.38% 0 1 \$242,269.88 0.1% 0 1 \$298,000.00 0.12% 0 2 \$441,400.00 0.18% 0 1 \$330,000.00 0.14% 0 1 \$330,000.00 0.14% 0 1 \$402,270.95 0.16% 0 1 \$225,000.00 0.11% 0 1 \$273,376.14 0.11% 0 1 \$273,376.14 0.11% 0 1 \$382,818.16 0.16% 0 1 \$3382,818.16 0.16% 0 1 \$3382,818.16 0.16% 0 1 \$3144,000.00 0.23% 0 1 \$144,000.00 0.23% 0 1 \$144,000.00 0.23% 0 1 \$144,000.00 0.23% 0 1 \$3313,500.00 0.11% 0 1 \$99,406.46 0.04% 0 1 \$99,406.46 0.04% 0 1 \$99,406.46 0.04% 0 1 \$99,406.46 0.04% 0 1 \$99,406.46 0.04% 0</td></tr<>	3 \$908,250.00 0.37% 0 1 \$417,000.00 0.17% 0 6 \$1,342,543.76 0.55% 0 5 \$1,563,554.39 0.64% 0 7 \$1,746,071.57 0.71% 0 1 \$415,712.39 0.17% 0 1 \$395,501.79 0.16% 0 2 \$783,837.80 0.32% 0 1 \$278,161.72 0.11% 0 2 \$467,380.16 0.19% 0 3 \$775,903.14 0.32% 0 161 \$47,344,810.96 19.38% 0 1 \$242,269.88 0.1% 0 1 \$298,000.00 0.12% 0 2 \$441,400.00 0.18% 0 1 \$330,000.00 0.14% 0 1 \$330,000.00 0.14% 0 1 \$402,270.95 0.16% 0 1 \$225,000.00 0.11% 0 1 \$273,376.14 0.11% 0 1 \$273,376.14 0.11% 0 1 \$382,818.16 0.16% 0 1 \$3382,818.16 0.16% 0 1 \$3382,818.16 0.16% 0 1 \$3144,000.00 0.23% 0 1 \$144,000.00 0.23% 0 1 \$144,000.00 0.23% 0 1 \$144,000.00 0.23% 0 1 \$3313,500.00 0.11% 0 1 \$99,406.46 0.04% 0 1 \$99,406.46 0.04% 0 1 \$99,406.46 0.04% 0 1 \$99,406.46 0.04% 0 1 \$99,406.46 0.04% 0

STIFEL BANK AND TRUST A STATE CHARTERED BANK					
SUCCESS MORTGAGE PARTNERS, INC	1	\$232,290.29	0.1%	0	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$160,800.00	0.07%	0	
SUNTRUST MORTGAGE, INC	14	\$3,300,111.61	1.35%	0	
THE FEDERAL SAVING BANK	1	\$234,739.53	0.1%	0	
THE LENDER IS WILMINGTON SAVINGS FUND SOCIETY ,FSB,D/B/A/ WS	1	\$370,084.70	0.15%	0	
THE MORTGAGE LINK INC	1	\$260,000.00	0.11%	0	
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$199,374.00	0.08%	0	
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$199,500.00	0.08%	0	
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	
TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$430,000.00	0.18%	0	
TOWNEBANK MORTGAGE A CORPORATION	2	\$556,577.13	0.23%	0	
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$367,000.00	0.15%	0	
TRIDENT MORTGAGE COMPANY LP	1	\$349,882.02	0.14%	0	
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$356,924.35	0.15%	0	
TRUSTWORTHY MORTGAGE CORPORATION	1	\$395,000.00	0.16%	0	
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$404,000.00	0.17%	0	
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$255,492.23	0.1%	0	
UNITED WHOLESALE MORTGAGE	40	\$12,695,495.91	5.2%	0	
UNITY BANK	1	\$399,581.17	0.16%	0	
UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$194,000.00	0.08%	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	7	\$1,227,672.66	0.5%	0	
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$677,000.00	0.28%	0	
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	6	\$1,800,656.88	0.74%	0	
USAA FEDERAL SAVINGS BANK	18	\$3,631,109.28	1.49%	0	
VALOR BANK AN OKLAHOMA CORPORATION	1	\$116,000.00	0.05%	0	
VERITAS MORTGAGE COMPANY	1	\$252,800.00	0.1%	0	
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$352,000.00	0.14%	0	<u> </u>
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$328,875.00	0.13%	0	

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	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$623,646.25	0.26%	0	
	WELLS FARGO BANK, N.A	5	\$1,124,757.14	0.46%	0	
	WILLAMETTE VALLEY BANK	1	\$102,840.08	0.04%	0	
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	2	\$565,623.74	0.23%	0	
	WILMINGTON SAVINGS FUND SOCIETY,FSB	1	\$296,606.13	0.12%	0	
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$261,212.80	0.11%	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$665,777.07	0.27%	0	
	WYOMING BANK AND TRUST A CORPORATION	1	\$372,000.00	0.21%	0	
Total		867	\$244,240,219.19	100%	1	\$33
31418CFG4	1ST COLONIAL COMMUNITY BANK	1	\$249,269.23			
	1ST SECURITY HOME MORTGAGE CORP	1	\$173,484.33		0	
	1ST SOURCE BANK	4	\$545,654.05	0.02%	0	
	A + N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	\$263,217.60	0.01%	0	
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$379,000.00	0.02%	0	
	A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$352,950.88	0.02%	0	
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	5	\$994,735.29	0.05%	0	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$405,793.80	0.02%	0	
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	1	\$260,000.00	0.01%	0	
	ACADEMY MORTGAGE CORPORATION	4	\$1,175,152.96	0.05%	0	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$352,000.00		0	
	ACCESS CAPITAL FUNDING LLC	1	\$327,253.82	0.01%	0	
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$635,781.09	0.03%	0	
	ACCUNET MORTGAGE LLC	1	\$138,300.00	0.01%	0	
	ACCUNET MORTGAGE LLC A WISCONISN LIMITED LIABILITY COMPANY	1	\$180,285.95	0.01%	0	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED COMPANY	1	\$400,000.00	0.02%	0	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMAPNY	1	\$205,397.85	0.01%	0	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	14	\$3,293,968.59	0.15%	0	
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	4	\$921,662.39	0.04%	0	
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ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$569,104.94	0.03%	0	
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	5	\$889,884.31	0.04%	0	
ACCUNET MORTGAGE LLCA WISCONSIN LIMITED LIABILITY COMPANY	1	\$295,900.00	0.01%	0	
ACG FUNDING INC	2	\$820,000.00	0.04%	0	
ACG FUNDING INC., A CALIFORNIA CORPORATION	5	\$1,716,553.24	0.08%	0	
ACOPIA LLC A CORPORATION	1	\$222,994.14	0.01%	0	
ACOPIA, LLC	5	\$1,217,781.60	0.06%	0	
ACOPIA, LLC A CORPORATION	6	\$1,465,557.69	0.07%	0	
ACOPIA, LLC, A CORPORATION	3	\$760,758.37	0.03%	0	
ACOPIA, LLC., A CORPORATION	1	\$339,958.36	0.02%	0	
ACRE MORTGAGE & FINANCIAL INC	1	\$152,000.00	0.01%	0	
ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$123,000.00	0.01%	0	
ADELO MORTGAGE, INC	1	\$404,464.26	0.02%	0	
ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABITY CO	1	\$291,146.46	0.01%	0	
ADVISA MORTGAGE SERVICES LTD	1	\$264,375.00	0.01%	0	
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$408,000.00	0.02%	0	
ADVISORS CAPITAL, INC	1	\$114,500.00	0.01%	0	
ADVISORS MORTGAGE GROUP LLC	1	\$417,000.00	0.02%	0	
AEM LOAN CORPORATION	4	\$1,738,615.43	0.08%	0	
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$323,039.79	0.01%	0	
AFI FINANCIAL INC	3	\$672,833.39	0.03%	0	
AFI FINANCIAL INC, A MICHIGAN CORPORATION	3	\$910,981.95	0.04%	0	
AFI FINANCIAL, INC	1	\$214,263.12	0.01%	0	
AIR ACADEMY FEDERAL CREDIT UNION	1	\$228,339.81	0.01%	0	
ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$252,533.33	0.01%	0	
ALCOVA MORTGAGE LLC	1	\$335,004.22	0.02%	0	
ALCOVA MORTGAGE, LLC	1	\$345,487.15	0.02%	0	
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,992.49	0.01%	0	
ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$437,256.11	0.02%	0	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$139,086.57	0.01%	0	
ALERUS MORTGAGE	1	\$123,383.26	0.01%	0	
ALL WESTERN MORTGAGE INC	2	\$264,250.00	0.01%	0	
ALL WESTERN MORTGAGE, INC	1	\$185,862.63	0.01%	0	
,,,,,,,,,	-	\$244,991.67	0.01%	0	

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ALLEY LOAN SINC, A CALIFORNIA CORPORATION					
ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	\$314,550.00	0.01%	0	
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$210,890.26	0.01%	0	
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	4	\$1,082,199.67	0.05%	0	
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATON	1	\$161,100.00	0.01%	0	
ALTERRA GROUP, LLC	1	\$360,000.00	0.02%	0	
AMALGAMATED BANK OF CHICAGO	1	\$187,000.00	0.01%	0	
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$273,000.00	0.01%	0	
AMCAP MORTGAGE, LTD	4	\$748,386.94	0.03%	0	
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$353,348.75	0.02%	0	
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED P	1	\$207,782.38	0.01%	0	
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$236,307.23	0.01%	0	
AMEICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$250,000.00	0.01%	0	
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$289,000.00	0.01%	0	
AMERICAN BANK AND TRUST COMPANY N A	1	\$87,739.20	0%	0	
AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	\$157,531.75	0.01%	0	
AMERICAN EQUITY MORTGAGE, INC. (700158)	1	\$209,377.64	0.01%	0	
AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,599,311.63	0.07%	0	
AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$636,306.04	0.03%	0	
AMERICAN FINANCIAL NETWORK INC	1	\$398,862.72	0.02%	0	
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$235,329.01	0.01%	0	
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$240,513.81	0.01%	0	
AMERICAN FINANCIAL NETWORK, INC	1	\$89,533.56	0%	0	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$239,167.90	0.01%	0	
AMERICAN FINANCING CORPORATION	1	\$106,400.83	0%	0	
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	9	\$1,539,503.17	0.07%	0	
AMERICAN FINANCING CORPORATION, A COLARADO CORPORATION	1	\$234,811.61	0.01%	0	

	RICAN FINANCING CORPORATION, A DRADO CORPORATION	3	\$658,721.33	0.03%	0	
	RICAN HOMESTEAD MORTGAGE, LLC	1	\$330,000.00	0.01%	1	\$32
AME	RICAN INTERBANC MORTGAGE LLC A FORNIA LIMITED LIABILI	3	\$1,123,196.79		0	
AME	RICAN INTERBANC MORTGAGE, LLC, A FORNIA LIMITED LIABI	1	\$210,872.02	0.01%	0	
	RICAN KEN INC	1	\$315,000.00	0.01%	0	
	RICAN LIBERTY MORTGAGE INC, A PORATION	5	\$826,153.17	0.04%	0	
	RICAN MORTGAGE & EQUITY SULTANTS INC	1	\$254,285.01	0.01%	0	
	RICAN MORTGAGE & EQUITY SULTANTS, INC	4	\$864,397.91	0.04%	0	
AME	RICAN MORTGAGE & EQUITY SULTANTS, INC., A CORPORATION	1	\$314,091.88	0.01%	0	
AME	RICAN MORTGAGE AND EQUITY SULTANTS INC A CORPORATION	4	\$1,017,000.00	0.05%	0	
	RICAN MORTGAGE CORPORATION	1	\$212,000.00	0.01%	0	
	RICAN MORTGAGE CORPORATION A RGIA CORPORATION	1	\$264,000.00	0.01%	0	
AME	RICAN MORTGAGE SERVICE COMPANY	2	\$569,639.57	0.03%	0	
	RICAN MORTGAGE SERVICE COMPANY HIO CORPORATION	2	\$317,631.87	0.01%	0	
	RICAN MORTGAGE SERVICE PANY, AN OHIO CORPORATION	2	\$360,540.00	0.02%	0	
	RICAN NATIONAL BANK A PORATION	3	\$482,026.35	0.02%	0	
	RICAN NATIONAL BANK AND TRUST PANY	1	\$119,644.37	0.01%	0	
	RICAN NEIGHBORHOOD MORTGAGE EPTANCE COMPANY LLC	3	\$683,994.78	0.03%	0	
	RICAN NEIGHBORHOOD MORTGAGE EPTANCE COMPANY LLC A LIMI	6	\$1,314,567.04	0.06%	0	
	RICAN NEIGHBORHOOD MORTGAGE EPTANCE COMPANY LLC., A LI	2	\$565,175.11	0.03%	0	
	RICAN NEIGHBOURHOOD MORTGAGE EPTANCE COMPANY	1	\$349,182.75	0.02%	0	
	RICAN PACIFIC MORTGAGE PORATION	1	\$158,155.31	0.01%	0	
	RICAN PACIFIC MORTGAGE PORATION A CALIFORNIA CORPORAT	1	\$307,423.44	0.01%	0	
AME	RICAN PACIFIC MORTGAGE PORATION A CALIFORNIA CORPORATI	12	\$3,485,750.16	0.16%	0	
AME	RICAN PACIFIC MORTGAGE PORATION, A CALIFORNIA CORPORAT	13	\$3,754,630.59	0.17%	0	
	RICAN PORTFOLIO MORTGAGE CORP	2	\$389,747.65	0.02%	0	
	RICAN SECURITY MORTGAGE CORP	1	\$300,000.00		0	

AMERICAN SOUTHWEST MORTGAGE CORP	1	\$260,875.00	0.01%	0	
AMERICAN TRUST BANK OF EAST TN, A	1	\$257,733.90	0.01%	0	
STATE BANK					
AMERICAS MORTGAGE RESOURCE, INC	1	\$353,800.00	0.02%	0	
AMERICASH A CORPORATION	1	\$402,370.39	0.02%	0	
AMERICASH, A CORPORATION	4	\$1,366,224.42	0.06%	0	
AMERICASH, A CROPORATION	1	\$178,968.03	0.01%	0	
AMERIFIRST FINANCIAL INC A CORPORATION	3	\$636,709.54	0.03%	0	
AMERIFIRST FINANCIAL, INC	2	\$358,861.33	0.02%	0	
AMERIS BANK A CORPORATION	4	\$573,794.31	0.03%	0	
AMERIS BANK, A CORPORATION	2	\$466,142.20	0.02%	0	
AMERISAVE MORTGAGE CORPORATION	77	\$19,341,260.21	0.88%	0	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	13	\$3,052,712.66	0.14%	0	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,649,433.05	0.07%	0	
AMERISERV FINANCIAL BANK	2	\$155,840.17	0.01%	0	
AMK FINANCIAL CORPORATION, TEXAS CORPORATION	2	\$386,827.27	0.02%	0	
AMPLIFY FEDERAL CREDIT UNION	1	\$134,000.00	0.01%	0	
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$98,411.49	0%	0	
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$217,640.00	0.01%	0	
APEX HOME LOANS INC A CORPORATION	1	\$194,072.86	0.01%	0	
APEX HOME LOANS, INC	1	\$148,564.38	0.01%	0	
APL FEDERAL CREDIT UNION	1	\$209,377.64	0.01%	0	
APPROVED MORTGAGE	1	\$146,400.00	0.01%	0	
APPROVED MORTGAGE CORP	2	\$283,557.14	0.01%	0	
ARBOR BANK A STATE CHARTERED BANK	1	\$85,200.00	0%	0	
ARBOR MORTGAGE GROUP LLC, AN OREGON CORPORATION	1	\$303,111.39	0.01%	0	
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$344,000.00	0.02%	0	
ARIZONA CENTRAL CREDIT UNION	1	\$342,681.40	0.02%	0	
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$247,000.00	0.01%	0	
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$116,000.00	0.01%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,187,721.06	0.05%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	2	\$458,436.03	0.02%	0	
ARMSTRONG BANK	1	\$193,432.92	0.01%	0	
ARROWHEAD CAPITAL COPRORATION, A CALIFORNIA CORPORATION CFL	1	\$264,214.64	0.01%	0	

ARROWHEAD CAPITAL CORPORATION	1	\$185,500.00	0.01%	0	
ASPIRE FINANCIAL INC DBA	1	\$97,226.62	0%	0	
TEXASLENDING.COM		·			
ASPIRE FINANCIAL, INC	1	\$320,000.00	0.01%	0	
ASSENT INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.01%	0	
ASSENT INC., A CALIFORNIA CORPORATION	4	\$1,332,357.70	0.06%	0	
 ASSOCIATED CREDIT UNION OF TEXAS	1	\$311,088.00	0.01%	0	
ASSOCIATED MORTGAGE CORPORATION	2	\$245,432.15	0.01%	0	
ASSURANCE FINANCIAL GROUP LLC	4	\$1,077,563.88	0.05%	0	
ASSURANCE FINANCIAL GROUP, LLC	3	\$740,243.65	0.03%	0	
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$198,750.00	0.01%	0	
ASSURED MORTGAGE, INC	1	\$189,500.00	0.01%	0	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$118,148.81	0.01%	0	
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$129,620.01	0.01%	0	
ATLANTIC HOME LENDING, INC	3	\$744,000.00	0.03%	0	
ATLANTIC STEWARDSHIP BANK	1	\$260,000.00	0.01%	0	
ATLANTIS MORTGAGE CO., INC	1	\$169,496.19	0.01%	0	
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$346,500.00	0.02%	0	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$138,230.08	0.01%	0	
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$392,000.00	0.02%	0	
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	2	\$658,936.00	0.03%	0	
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$145,000.00	0.01%	0	
BANCORPSOUTH BANK	11	\$2,558,786.04	0.12%	0	
BANK MIDWEST	1	\$83,162.88	0%	0	
BANK OF AMERICA, N.A	40	\$6,111,001.24	0.28%	0	
BANK OF AMERICAN FORK	1	\$311,088.00	0.01%	0	
BANK OF CHARLES TOWN	1	\$194,172.83	0.01%	0	
BANK OF COLORADO	1	\$389,841.22	0.02%	0	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$153,954.87	0.01%	0	
BANK OF ENGLAND A CORPORATION	3	\$493,317.02	0.02%	0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$180,000.00	0.01%	0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$415,781.08	0.02%	0	
BANK OF NEBRASKA	1	\$267,831.00	0.01%	0	
BANK OF NORTH CAROLINA	1	\$64,117.18	0%	0	
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BANK OF RUSTON A CORPORATION	1	\$309,081.27	0.01%	0	
BANK OF THE PACIFIC	2	\$768,000.00	0.03%	0	
BANKERS TRUST COMPANY	4	\$1,121,735.80	0.05%	0	
BANKORION, AN ILLINOIS BANKING CORPORATION	1	\$174,488.47	0.01%	0	
BANKPLUS A CORPORATION	1	\$217,000.00	0.01%	0	
BANKPLUS, A CORPORATION	1	\$160,044.41	0.01%	0	
BANKPLUS, A CORPORATION	1	\$219,348.00	0.01%	0	
BARRINGTON BANK & TRUST COMPANY N.A	1	\$263,000.00	0.01%	0	
BARTLETT MORTGAGE, INC., A CORPORATION	1	\$264,421.22	0.01%	0	
BARTON CREEK LENDING GROUP LLC	1	\$393,745.68	0.02%	0	
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$357,181.56	0.02%	0	
BAYSHORE MORTGAGE FUNDING, LLC	1	\$417,000.00	0.02%	0	
BBMC MORTGAGE A DIVISION A DIVISION BRIDGEVIEW BANK GROUP A	1	\$109,000.00	0%	0	
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$75,970.89	0%	0	
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	6	\$1,383,032.36	0.06%	0	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BAN K GROUP, A ILLIN	1	\$163,533.71	0.01%	0	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	3	\$521,268.72	0.02%	0	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$354,234.43	0.02%	0	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEWBANK GROUP A ILLINOIS	1	\$145,573.23	0.01%	0	
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$203,154.99	0.01%	0	
BELL BANK A CORPORATION	1	\$164,530.87	0.01%	0	
BERKSHIRE BANK A BANKING CORPORATION	4	\$684,000.00	0.03%	0	
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	\$592,600.00	0.03%	0	
BJV FINANCIAL SERVICES, INC COR	1	\$130,000.00	0.01%	0	
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	2	\$383,868.61	0.02%	0	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	9	\$2,717,310.54	0.12%	0	
BLUE BRICK FINANCIAL LLC, AN ARIZONIA LIMITED LIABILITY COMP	1	\$250,757.92	0.01%	0	
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$258,242.93	0.01%	0	
BLUELEAF LENDING LLC	1	\$290,647.92	0.01%	0	

BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$475,835.57	0.02%	0	
BOND STREET MORTGAGE, LLC	1	\$372,891.61	0.02%	0	
BOND STREET MORTGAGE, LLC., A LIMITED LIABILITY CORPORATION	1	\$382,877.54	0.02%	0	
BRAKE BANK	1	\$291,146.46	0.01%	0	
BRANCH BANKING AND TRUST COMPANY	67	\$16,557,241.20	0.75%	0	
BRAND MORTGAGE GROUP LLC	2	\$312,550.26	0.01%	0	
BRAND MORTGAGE GROUP, LLC	1	\$315,088.99	0.01%	0	
BRAZOS NATIONAL BANK	1	\$204,093.35	0.01%	0	
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$164,599.32	0.01%	0	
BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$280,000.00	0.01%	0	
BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$305,000.00	0.01%	0	
BRIDGEWATER SAVINGS BANK	1	\$190,932.47	0.01%	0	
 BROADVIEW MORTGAGE CORPORATION	2	\$329,551.67	0.01%	0	
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$209,402.92	0.01%	0	
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$571,550.96	0.03%	0	
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$350,991.00	0.02%	0	
BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$128,677.95	0.01%	0	
BUSEY BANK	2	\$331,400.00	0.02%	0	
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$773,468.37	0.04%	0	
C&R MORTGAGE CORPORATION	1	\$147,250.00	0.01%	0	
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$237,313.87	0.01%	0	
CACHE VALLEY BANK	1	\$170,647.61	0.01%	0	
CALATLANTIC MORTGAGE INC	1	\$300,637.00	0.01%	0	
CALATLANTIC MORTGAGE, INC	1	\$272,854.00	0.01%	0	
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$241,282.81	0.01%	0	
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$519,518.69	0.02%	0	
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$398,240.03	0.02%	0	
CALIBER HOME LOANS, INC	202	\$45,465,253.24	2.06%	0	
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	2	\$788,000.00	0.04%	0	
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	\$543,573.34	0.02%	0	
CAMBRIA MORTGAGE		<u> </u>			

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CAPITAL BANK	1	\$338,062.68	0.02%	0	
CAPITAL BANK N A A NATIONAL BANK	1	\$324,000.00	0.01%	0	
CAPITAL BANK NA A NATIONAL BANK	1	\$276,000.00	0.01%	0	
CAPITAL BANK, N.A A NATIONAL BANK	1	\$552,453.90	0.03%	0	
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$159,532.31	0.01%	0	
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$347,481.31	0.02%	0	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	7	\$1,682,188.51	0.08%	0	
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.02%	0	
CAPSTONE DIRECT, INC	2	\$509,253.17	0.02%	0	
CAPSTONE LENDING CORP	1	\$278,375.76	0.01%	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	\$2,988,655.05	0.14%	0	
CAROLINA ALLIANCE BANK	1	\$395,000.00	0.02%	0	
CAROLINA BANK	3	\$535,068.29	0.02%	0	
CASON HOME LOANS A CORPORATION	1	\$234,900.00	0.01%	0	
CASS COUNTY BANK, INC	1	\$139,000.00	0.01%	0	
CATALYST LENDING, INC	1	\$247,000.00	0.01%	0	
CBC NATIONAL BANK	3	\$1,054,107.51	0.05%	0	
CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	\$322,650.00	0.01%	0	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	10	\$2,740,785.40	0.12%	0	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$244,283.85	0.01%	0	
CDC FEDERAL CREDIT UNION	1	\$191,446.48	0.01%	0	
CENDERA FUNDING, INC	1	\$223,724.00	0.01%	0	
CENTENNIAL BANK A CORPORATION	4		0.02%	0	
CENTENNIAL BANK, A CORPORATION	1	\$263,217.60	0.01%	0	
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$152,524.57	0.01%	0	
CENTRAL BANK + TRUST COMPANY, KENTUCKY CORPORATION	1	\$93,732.74	0%	0	
CENTRAL COAST LENDING, INC	2	\$827,618.33	0.04%	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$151,573.81	0.01%	0	
CENTRAL NATIONAL BANK	1	\$189,700.00	0.01%	0	
CENTRIC BANK	1	\$237,113.68	0.01%	0	
CENTURY BANK, A CORPORATION	1	\$119,297.47	0.01%	0	
CF BANK	1	\$417,000.00	0.02%	0	
CFBANK A FEDERAL SAVINGS BANK	1	\$96,133.88	0%	0	
CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	\$98,710.62	0%	0	
CHARTER WEST BANK A CORPORATION	1	\$112,669.69	0.01%	0	
CHARTER WEST BANK, A CORPORATION	1	\$72,044.57	0%	0	
CHERRY CREEK MORTGAGE CO INC	2	\$831,645.18	0.04%	0	

CHERRY CREEK MORTGAGE CO., INC	2	\$643,129.40	0.03%	0	
CHICAGO FINANCIAL SERVICES, INC	4	\$797,058.19	0.04%	0	
CHICAGO MORTGAGE SOLUTIONS	4	\$1,030,411.58	0.05%	0	
CORPORATION	4	\$1,030,411.36	0.03%	U	
CHURCHILL MORTGAGE CORP	2	\$950,219.66	0.04%	0	
CHURCHILL MORTGAGE CORPORATION A	A 9	\$1,628,802.04	0.07%	0	
CORPORATION		Ψ1,020,002.01	0.0770	Ŭ	
CHURCHILL MORTGAGE CORPORATION,	$A \mid 1$	\$114,673.04	0.01%	0	
CORPORATION		. ,			
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	3	\$946,800.00	0.04%	0	
CHURCHILL MORTGAGE HOME LOANS, A					
CORPORATION	1	\$276,201.43	0.01%	0	
CIBM BANK	2	\$526,490.63	0.02%	0	
CITIBANK,N.A	294	\$62,527,975.97	2.83%	0	
CITIZENS BANK OF ADA	1	\$196,500.00	0.01%	0	
CITIZENS BANK OF BLOUNT COUNTY	1	\$104,688.82	0%	0	
CITIZENS BANK OF LAS CRUCES	1	\$161,532.97	0.01%	0	
CITIZENS BANK, NA	86	\$19,266,798.53	0.87%	0	
CITIZENS COMMUNITY BANK A TENNESS					
CHARTERED BANK	1	\$124,629.55	0.01%	0	
CITIZENS COMMUNITY BANK, DIVISION	OF 1	Φ201 200 00	0.010/	0	
GLA	1	\$281,200.00	0.01%	0	
CITY BANK DBA CITY BANK MORTGAGE	3	\$373,124.94	0.02%	0	
CITY NATIONAL BANK OF FLORIDA	2	\$468,626.15	0.02%	0	
CITYWIDE HOME LOANS	1	\$158,535.22	0.01%	0	
CLARA LENDING CO	2	\$482,000.00	0.02%	0	
CLEAR MOUNTAIN BANK	1	\$64,500.00	0%	0	
CLIFFCO, INC. DBA CLIFFCO MORTGAGE	1	\$531,463.39	0.02%	0	
BANKERS	1	·			
CLM MORTGAGE LLC	1	\$163,536.00	0.01%	0	
CNB MORTGAGE COMPANY	2	\$492,386.41	0.02%	0	
COLDWELL BANKER HOME LOANS	1	\$197,092.00	0.01%	0	
COLLINS COMMUNITY CREDIT UNION	2	\$372,338.05	0.02%	0	
COLONIAL MORTGAGE SERVICE COMPAI	NY 1	\$166,000.00	0.01%	0	
OF AMERICA, A PENNSYLVANI		·		0	
COLUMBIA STATE BANK	2	\$307,004.88	0.01%	0	
COMERICA BANK	1	\$57,521.99	0%	0	
COMMERCE HOME MORTGAGE A	2	\$424,034.88	0.02%	0	
CALIFORNIA CORPORATION	1	\$240,260,24	0.010/	0	
COMMERCIAL BANK	1	\$249,269.24	0.01%	0	
COMMERCIAL BANK AND TRUST	1	\$232,337.53	0.01%	U	
COMMERCIAL BANK AND TRUST COMPANY	2	\$607,291.69	0.03%	0	
COMPANT COMMERCIAL BANK AND TRUST					
COMPANY, A CORPORATION	1	\$110,081.72	0%	0	

COMMONFUND MORTGAGE CORPORA' A CORPORATION	ΓΙΟΝ,				
COMMONWEALTH MORTGAGE OF TEX	AS,	\$337,137.15	0.02%	0	
COMMONWEALTH MORTGAGE, LLC	2	\$577,500.00	0.03%	0	
COMMONWEALTHMORTGAGE COM LL MASSACHUSETTS LIMITED LIABILI	.C A	\$225,000.00	0.01%	0	
COMMUNITY BANK OF MISSISSIPPI	1	\$55,834.04	0%	0	
COMMUNITY BANK OF OAK PARK RIVE FOREST A CORPORATION	ER 1	\$256,000.00		0	
COMMUNITY BANK OF OAK PARK RIVE FOREST, A CORPORATION	ER 2	\$500,299.86	0.02%	0	
COMMUNITY MORTGAGE LLC	2	\$324,400.00	0.01%	0	
COMMUNITY MORTGAGE LLC, A MISSO LIMITED LIABILITY COMPANY	OURI 3	\$809,843.18	0.04%	0	
COMMUNITY MORTGAGE, LLC A MISSO LIMITED LIABILITY COMPANY	OURI 1	\$235,000.00	0.01%	0	
COMMUNITY STATE BANK	1	\$59,822.18	0%	0	
COMPASS BANK	19	\$4,105,871.37	0.19%	0	
COMPASS HOME LOANS, LLC	1	\$284,000.00	0.01%	0	
COMPASS MORTGAGE, INC. AN ILLINO CORPORATION	IS 1	\$219,290.00	0.01%	0	
CONGRESSIONAL BANK, A CHARTERED BANK) 1	\$229,318.36	0.01%	0	
CONSOLIDATED FEDERAL CREDIT UNI CREDIT UNION	ON, 5	\$1,116,000.00	0.05%	0	
CONTINENTAL AMERICAN MORTGAGE CORP	1	\$147,400.00	0.01%	0	
CORNERSTONE BANK A CORPORATION	J 2	\$452,000.00	0.02%	0	
CORNERSTONE HOME LENDING, INC	32	\$8,053,348.66	0.37%	0	
CORNERSTONE MORTGAGE, INC	1	\$219,365.05	0.01%	0	
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	11	\$2,643,297.30	0.12%	0	
CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$227,000.00	0.01%	0	
CORNERSTONE NATIONAL BANK + TRU COMPANY A CORPORATION	JST 1	\$246,000.00	0.01%	0	
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$588,000.00	0.03%	0	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$553,450.00	0.03%	0	
CORRESPONDENT(FIRST NBC BANK)	1	\$135,602.46	0.01%	0	
CORRESPONDENT(SECKEL CAPITAL LI	<u>.C) 1</u>	\$164,511.00	0.01%	0	
CORRIDOR MORTGAGE GROUP, INC	1	\$117,564.79	0.01%	0	
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$99,000.00	0%	0	
COUNTYBANK	4	\$1,007,737.77	0.05%	0	

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COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$214,397.17	0.01%	0	
CREDIT UNION MORTGAGE ASSOCIATION , INC	1	\$233,306.51	0.01%	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$284,166.92	0.01%	0	
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$104,190.30	0%	0	
CRESTLINE FUNDING CORP	1	\$237,294.65	0.01%	0	
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$415,797.82	0.02%	0	
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$418,479.33	0.02%	0	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$407,039.40	0.02%	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,913.91	0%	0	
CRYSTAL CLEAR MORTGAGE, LLC TEXAS LIMITED LIABILITY COMPANY	1	\$72,000.00	0%	0	
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$66,000.00	0%	0	
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$400,000.00	0.02%	0	
CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$186,899.38	0.01%	0	
CUSTOMERS BANK, A CORPORATION	1	\$183,750.00	0.01%	0	
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$408,818.00	0.02%	0	
CYPRUS FEDERAL CREDIT UNION	1	\$184,451.73	0.01%	0	
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$622,144.58	0.03%	0	
DAS ACQUISITION COMPANY, LLC	1	\$174,000.00	0.01%	0	
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	2	\$399,966.01	0.02%	0	
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$167,000.00	0.01%	0	
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$202,000.00	0.01%	0	
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$662,534.76	0.03%	0	
DESERET FRIST FEDERAL CREDIT UNION, CREDIT UNION	1	\$227,000.00	0.01%	0	
DEVON BANK, A CORPORATION	1	\$299,750.00	0.01%	0	
DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	\$175,877.22	0.01%	0	
DHI MORTGAGE COMPANY LTD	6	\$1,363,586.30	0.06%	0	
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$193,026.24	0.01%	0	

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DHI MORTGAGE COMPANY, LTD	2	\$543,851.96	0.02%	0	
DIAMOND RESIDENTIAL MORTGAGE	1	\$214,000.00	0.01%	0	
CORPORATION , AN ILLINOIS CORPO	1	\$214,000.00	0.01%	U	
DIAMOND RESIDENTIAL MORTGAGE	4	\$565,713.23	0.03%	0	
CORPORATION AN ILLINOIS CORPORA	1	Ψ303,713.23	0.0370	Ŭ	
DIAMOND RESIDENTIAL MORTGAGE	1	\$296,119.80	0.01%	0	
CORPORATION, AN ILLINOIS CORPOR		, , , , , , , , ,			
DIAMOND RESIDENTIAL MORTGAGE	1	\$269,232.33	0.01%	0	
CORPORORATION AN ILLINOIS CORPO					
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$117,655.08	0.01%	0	
DIRECTORS MORTGAGE INC AN OREGON					
CORPORATION	1	\$330,000.00	0.01%	0	
DITECH FINANCIAL LLC	186	\$32,928,315.89	1.49%	0	
DLJ FINANCIAL, INC., A CALIFORNIA					
CORPORATION	8	\$2,592,127.24	0.12%	0	
DOMINION CAPITAL MORTGAGE INC	2	\$312,500.00	0.01%	0	
DOMINION CAPITAL MORTGAGE INC., A	1	¢224.592.44	0.010/	0	
VIRGINIA CORPORATION	1	\$224,582.44	0.01%	0	
DUNDEE MORTGAGE LLC, A NEBRASKA	1	\$204,158.96	0.01%	0	
LIMITED LIABILITY COMPANY	1				
DYNAMIC FUNDING SOLUTIONS INC	1	\$296,000.00	0.01%	0	
E AND S FINANCIAL GROUP INC A	2	\$609,737.08	0.03%	0	
CALIFORNIA CORPORATION					
E MORTGAGE MANAGEMENT LLC	1	\$381,375.00	0.02%	0	
E MORTGAGE MANAGEMENT LLC A	2	\$341,180.02	0.02%	0	
LIMITED LIABILITY COMPANY					
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$77,737.04	0%	0	
E&S FINANCIAL GROUP, INC	3	\$815,309.88	0.04%	0	
EAGLEBANK	3	\$952,706.86	0.04%	0	
EASY MORTGAGE, INC	2	\$619,359.00	0.03%	0	
EASY MORTGAGE, INC. A WISCONSIN	2	·		0	
CORPORATION	1	\$244,283.85	0.01%	0	
EMC HOLDINGS, LLC	1	\$147,561.38	0.01%	0	
EMPIREAMERICA, A CALIFORNIA					
CORPORATION	1	\$396,000.00	0.02%	0	
EMPIREAMERICA, A CALIFORNIA	1	¢105 227 00	0.0107	0	
CORPORATION	1	\$195,227.00	0.01%	0	
ENDEAVOR CAPITAL, LLC	1	\$150,128.10	0.01%	0	
ENTERPRISE BANK	2	\$279,772.59	0.01%	0	
EQUIFUND MORTGAGE, A CALIFORNIA	2	\$557,181.54	0.03%	0	
CORPORATION					
EQUITY BANK, A STATE CHARTERED BANK	1	\$70,000.00	0%	0	
EQUITY LOANS LLC	1	\$331,029.54	0.02%	0	
EQUITY LOANS LLC DBA EQUITY PRIME	1	\$268,245.76	0.01%	0	
MORTGAGE A LIMITED LIABILI	-	Ţ=5 3,2 .5.70	3.31,0	Ŭ	

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EQUITY NOW, INC						
CORPORATION	EQUITY NOW, INC	1	\$343,407.12	0.02%	0	
EQUITY RESOURCES OF OHIO INC OHIO 1 \$196,067.20 0.01% 0	EQUITY RESOURCES OF OHIO INC OHIO	1	\$402.304.18	0.02%	0	
CORPORATION 1 \$199,067.20 0.01% 0	CORPORAITON	1	\$402,304.16	0.02%	U	
EQUITY RESOURCES OF OHIO INC., OHIO CORPORATION EQUITY RESOURCES, INC., OHIO CORPORATION S211,878.84 0.01% 0		1	\$196,067,20	0.01%	0	
CORPORATION 1 \$280,776.86 0.01% 0		1	Ψ170,007.20	0.01 /6		
CORPORATION EQUITY RESOURCES, INC., OHIO CORPORATION ETHOS LENDING LIC S \$1,548,829.52 0.07% 0 ETHOS LENDING LIC A LIMITED LIABILITY 12 \$2,973,290.66 0.13% 0 0 0 0 0 0 0 0 0		1	\$280,776.86	0.01%	0	
CORPORATION ETHOS LENDING LLC S S1,548,829.52 0.07% 0		1	,,			
ETHOS LENDING LLC ETHOS LENDING LLC A LIMITED LIABILITY COMPANY ETHOS LENDING LLC A LIMITED LIABILITY COMPANY ETHOS LENDING LLC A LIMITED LIABILITY COMPANY ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY ETHOS LENDING, LLC EUREKA HOMESTEAD EVERBANK ST EVERETT FINANCIAL EVERETT FINANCIAL EVERETT FINANCIAL EVERETT FINANCIAL EVERETT FINANCIAL INC EVERETT FINANCIAL INC EVERETT FINANCIAL INC EVERETT FINANCIAL INC EVERETT FINANCIAL INC DB A SUPREME LENDING A TEXAS CORPORAT EVERETT FINANCIAL, INC EVERETT FINANCIAL, INC EVERETT FINANCIAL, INC EVERETT FINANCIAL, INC EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO EVERETT FINANCIAL, INC EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATIO EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATIO EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATIO EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION EVERLEMBRICAL STATEMENT AND ARKANSAS BANKING CORPORATION EVERLEMBRICAL STATEMENT AND ARKANSAS BANKING CORPORATION EXCEL REALTY, INC., A CALIFORNIA CORPORATION (CFI. #01840963) EZ FUNDINGS, INC FAIR WAY		1	\$211,878.84	0.01%	0	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY ETHOS LENDING LLC A LIMITED LIABILITY (COMPANY) ETHOS LENDING LLC, A LIMITED (COMPANY) ETHOS LENDING LLC, A LIMITED (COMPANY) ETHOS LENDING LLC, A LIMITED (COMPANY) ETHOS LENDING LLC (COMPANY) ETHOS LENDING, LLC (COMPANY) ETHOS LENDING, LLC (COMPANY) ETHOS LENDING, LLC (COMPANY) ETHOS LENDING, LLC (COMPANY) ETHOS LENDING, LLC (COMPANY) ETHOS LENDING, LLC (COMPANY) ETHOS LENDING, LLC (COMPANY) ETHOS LENDING, LLC (COMPANY) ETHOS LENDING, LLC (COMPANY) ETHOS LENDING, LLC (COMPANY) EVERETA FINANCIAL (COMPANY) EVERBANK (COMPANY) EVERETA FINANCIAL (COMPANY) EVERETT FINANCIAL (COMPANY) EVERTAL (COMPANY) ETHOSOLOGY EVERTAL (COMPANY) ETHOSOLOGY EVERTAL (COMPANY) ETHOSOLOGY EVERTAL (COMPANY) ETHOSOLOGY EVERTAL (COMPANY) ETHOSOLOGY EVERTAL (COMPANY) ETHOSOLOGY EVERTAL (COMPANY) ETHOSOLOGY EVERTAL (COMPANY) ETHOSOLOGY EVERTAL (COMPAN			¢1 540 020 52	0.070/	0	
COMPANY		3	\$1,348,829.32	0.07%	U	
ETHOS LENDING LLC A LIMITED LIABLITY COMPANY		12	\$2,973,290.66	0.13%	0	
COMPANY						
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY ETHOS LENDING, LLC EUREKA HOMESTEAD EVEREANK 57 \$13,508,095,91 0.61% 0 EVERBANK 57 \$13,508,095,91 0.61% 0 EVERETT FINANCIAL EVERETT FINANCIAL EVERETT FINANCIAL INC EVERETT FINANCIAL INC EVERETT FINANCIAL INC EVERETT FINANCIAL INC EVERETT FINANCIAL INC EVERETT FINANCIAL INC 0 B A SUPREME LENDING A TEXAS CORPORAT EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO EVERETT FINANCIAL, INC EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATIO EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION EVERTET FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION EVERTET FINANCIAL TINC DBA SUPREME LENDING A TEXAS CORPORATION EVERTET FINANCIAL TINC DBA SUPREME LENDING A TEXAS CORPORATION EVERTET FINANCIAL TINC DBA SUPREME LENDING DATE STORMS TO TOTAL TO		1	\$297,191.28	0.01%	0	
LIABILITY COMPANY						
EUREKA HOMESTEAD		1	\$260,924.42	0.01%	0	
EUREKA HOMESTEAD	ETHOS LENDING, LLC	2	\$538,135.96	0.02%	0	
EVERETT FINANCIAL 1 \$255,232.00 0.01% 0 EVERETT FINANCIAL INC 1 \$278,671.67 0.01% 0 EVERETT FINANCIAL INC 3 \$1,050,008.96 0.05% 0 EVERETT FINANCIAL INC DB A SUPREME LENDING A TEXAS CORPORAT 2 \$245,472.89 0.01% 0 EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO 2 \$731,605.20 0.03% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATIO 2 \$731,605.20 0.03% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT 2 \$447,523.96 0.02% 0 EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT 4 \$1,397,760.17 0.06% 0 EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT 4 \$1,397,760.17 0.06% 0 EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORAT 4 \$1,397,760.17 0.06% 0 EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORAT 2 \$495,959.70 0.02% 0 EVERETT FINANCIAL, INC. DBA SUPREME 2 \$495,959.70 0.02% 0 EVERETT FINANCIAL, INC. DBA SUPREME 2 \$495,959.70 0.02% 0 EVERETT FINANCIAL, INC. DBA SUPREME 2 \$495,959.70 0.02% 0 EVERETT FINANCIAL, INC. DBA SUPREME 2 \$495,959.70 0.02% 0 EVERETT FINANCIAL, INC. DBA SUPREME 2 \$495,959.70 0.02% 0 EVERETT FINANCIAL, INC. DBA SUPREME 2 \$495,959.70 0.02% 0 EVERETT FINANCIAL, INC. DBA SUPREME 2 \$495,959.70 0.02% 0 EVERETT FINANCIAL, INC. DBA SUPREME 2 \$495,959.70 0.02% 0 EVERETT FINANCIAL, INC. DBA SUPREME 2 \$495,959.70 0.02% 0 EVERETT FINANCIAL, INC. DBA SUPREME 2 \$495,959.70 0.02% 0 EVERETT FINANCIAL, INC. DBA SUPREME 2 \$495,959.70 0.02% 0 EVERETT FINANCIAL, INC. DBA SUPREME 2 \$495,959.70 0.02% 0 EVERETT FINANCIAL, INC. DBA SUPREME 2 \$495,959.70 0.02% 0 EVERETT FINANCIAL, INC. DBA SUPREME 2 \$447,523.96 0.02% 0 EVERETT FINANCIAL, INC. DBA SUPREME 2 \$447,523.96 0.02% 0 EVERETT FINANCIAL, INC. DBA SUPREME 2	EUREKA HOMESTEAD	1		0.01%	0	
EVERETT FINANCIAL 1 \$255,232.00 0.01% 0 EVERETT FINANCIAL , INC 1 \$278,671.67 0.01% 0 EVERETT FINANCIAL INC 3 \$1,050,008.96 0.05% 0 EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT 2 \$245,472.89 0.01% 0 EVERETT FINANCIAL INC DBA SUPREME 1 \$151,510.84 0.01% 0 EVERETT FINANCIAL INC DBA SUPREME 1 \$151,510.84 0.01% 0 EVERETT FINANCIAL INC DBA SUPREME 2 \$731,605.20 0.03% 0 EVERETT FINANCIAL, INC 2 \$731,605.20 0.03% 0 EVERETT FINANCIAL, INC DBA SUPREME 2 \$447,523.96 0.02% 0 LENDING, A TEXAS CORPORAT 2 \$447,523.96 0.02% 0 EVERETT FINANCIAL, INC. DBA SUPREME 2 \$611,249.16 0.03% 0 EVERETT FINANCIAL, INC. DBA SUPREME 4 \$1,397,760.17 0.06% 0 LENDING A TEXAS CORPORAT 4 \$1,397,760.17 0.06% 0 EVERETT FINANCIAL, INC. DBA SUPREME 2 \$495,959.70 0.02% 0 EVERETT FINANCIAL, INC. DBA SUPREME 2 \$495,959.70 0.02% 0 EVERETT FINANCIAL, INC. DBA SUPREME 2 \$495,959.70 0.02% 0 EVESHAM MORTGAGE LLC 3 \$577,000.00 0.03% 0 EVESHAM MORTGAGE LLC 3 \$577,000.00 0.03% 0 EVESHAM MORTGAGE LLC 3 \$577,000.00 0.03% 0 EVELY BANK + TRUST AN ARKANSAS 1 \$35,896.21 0% 0 EVOLVE BANK + TRUST, AN ARKANSAS 1 \$257,106.63 0.01% 0 EVEL REALTY, INC., A CALIFORNIA 1 \$136,000.00 0.01% 0 EXCEL REALTY, INC., A CALIFORNIA 1 \$136,000.00 0.01% 0 EZ FUNDINGS, INC 1 \$266,000.00 0.01% 0 FAIR WAY LENDING LLC, A KENTUCKY 1 \$131,913.27 0.01% 0	EVERBANK	57	\$13,508,095.91	0.61%	0	
EVERETT FINANCIAL INC 3 \$1,050,008.96 0.05% 0 EVERETT FINANCIAL INC D B A SUPREME 2 \$245,472.89 0.01% 0 EVERETT FINANCIAL INC DBA SUPREME 1 \$151,510.84 0.01% 0 EVERETT FINANCIAL INC DBA SUPREME 1 \$151,510.84 0.01% 0 EVERETT FINANCIAL INC DBA SUPREME 1 \$151,510.84 0.01% 0 EVERETT FINANCIAL INC DBA SUPREME 2 \$427,427.68 0.02% 0 EVERETT FINANCIAL, INC DBA SUPREME 2 \$731,605.20 0.03% 0 EVERETT FINANCIAL, INC DBA SUPREME 2 \$447,523.96 0.02% 0 EVERETT FINANCIAL, INC. DBA SUPREME 2 \$611,249.16 0.03% 0 EVERETT FINANCIAL, INC. DBA SUPREME 4 \$1,397,760.17 0.06% 0 EVERETT FINANCIAL, INC. DBA SUPREME 4 \$1,397,760.17 0.06% 0 EVERETT FINANCIAL, INC. DBA SUPREME 2 \$445,959.70 0.02% 0 EVERETT FINANCIAL, INC. DBA SUPREME 2 \$495,959.70 0.02% 0 EVERETT FINANCIAL, INC. DBA SUPREME 2 \$495,959.70 0.02% 0 EVERETT FINANCIAL, INC. DBA SUPREME 2 \$495,959.70 0.02% 0 EVERETT FINANCIAL, INC. DBA SUPREME 2 \$495,959.70 0.02% 0 EVERETT FINANCIAL, INC. DBA SUPREME 2 \$495,959.70 0.02% 0 EVERETT FINANCIAL, INC. DBA SUPREME 2 \$495,959.70 0.02% 0 EVERETT FINANCIAL, INC. DBA SUPREME 2 \$495,959.70 0.02% 0 EVERETT FINANCIAL, INC. DBA SUPREME 2 \$495,959.70 0.02% 0 EVERETT FINANCIAL, INC. DBA SUPREME 2 \$495,959.70 0.00% 0 EVERETT FINANCIAL, INC. DBA SUPREME 2 \$495,959.70 0.00% 0 EVERETT FINANCIAL, INC. DBA SUPREME 2 \$495,959.70 0.00% 0 EVERETT FINANCIAL, INC. DBA SUPREME 2 \$495,959.70 0.00% 0 EVERETT FINANCIAL, INC. DBA SUPREME 2 \$495,959.70 0.00% 0 EVERETT FINANCIAL, INC. DBA SUPREME 2 \$495,959.70 0.00% 0 EVERETT FINANCIAL, INC. DBA SUPREME 2 \$495,959.70 0.00% 0 EVERETT FINANCIAL, INC. DBA SUPREME 2 \$495,959.70 0.00% 0 EVERETT FINANCIAL, INC. DBA SUPREME 2 \$495,959.70 0.00% 0 EVERETT FINANCIAL, INC. DBA SUPR	EVERETT FINANCIAL	1		0.01%	0	
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT 2 \$245,472.89 0.01% 0	EVERETT FINANCIAL , INC	1	\$278,671.67	0.01%	0	
LENDING A TEXAS CORPORAT 2 \$245,472.89 0.01% 0 EVERETT FINANCIAL INC DBA SUPREME 1 \$151,510.84 0.01% 0 0 EVERETT FINANCIAL INC DBA SUPREME 1 \$151,510.84 0.01% 0 0 EVERETT FINANCIAL INC DBA SUPREME 2 \$731,605.20 0.03% 0 0 EVERETT FINANCIAL, INC DBA SUPREME 2 \$447,523.96 0.02% 0 0 EVERETT FINANCIAL, INC DBA SUPREME 2 \$611,249.16 0.03% 0 0 EVERETT FINANCIAL, INC. DBA SUPREME 2 \$611,249.16 0.03% 0 0 EVERETT FINANCIAL, INC. DBA SUPREME 4 \$1,397,760.17 0.06% 0 0 0 0 EVERETT FINANCIAL, INC. DBA SUPREME 2 \$495,959.70 0.02% 0 0 0 0 0 0 0 0 0	EVERETT FINANCIAL INC	3		0.05%	0	
EVERETT FINANCIAL INC DBA SUPREME 1 \$151,510.84 0.01% 0 0	EVERETT FINANCIAL INC D B A SUPREME	2	¢245,472,90	0.010/	0	
LENDING	LENDING A TEXAS CORPORAT	2	\$245,472.89	0.01%	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO 2 \$731,605.20 0.03% 0	EVERETT FINANCIAL INC DBA SUPREME	1	\$151.510.84	0.01%	0	
LENDING A TEXAS CORPORATIO 3 \$427,427.68 0.02% 0 EVERETT FINANCIAL, INC 2 \$731,605.20 0.03% 0 EVERETT FINANCIAL, INC DBA SUPREME 2 \$447,523.96 0.02% 0 EVERETT FINANCIAL, INC. DBA SUPREME 2 \$611,249.16 0.03% 0 EVERETT FINANCIAL, INC. DBA SUPREME 4 \$1,397,760.17 0.06% 0 EVERETT FINANCIAL, INC. DBA SUPREME 4 \$1,397,760.17 0.06% 0 EVERETT FINANCIAL, INC. DBA SUPREME 2 \$495,959.70 0.02% 0 EVERETT FINANCIAL, INC. DBA SUPREME 2 \$495,959.70 0.02% 0 EVESHAM MORTGAGE LLC 3 \$577,000.00 0.03% 0 EVOLVE BANK + TRUST AN ARKANSAS 1 \$35,896.21 0% 0 EVOLVE BANK + TRUST, AN ARKANSAS 1 \$257,106.63 0.01% 0 EVOLVE BANK + TRUST, AN ARKANSAS 1 \$136,000.00 0.01% 0 EXCEL REALTY, INC., A CALIFORNIA 1 \$136,000.00 0.01% 0 EZ FUNDINGS, INC 1 \$266,000.00 0.01% 0 FAIR WAY LENDING LLC, A KENTUCKY 1 \$131,913,27 0.01% 0	LENDING	1	\$151,510.64	0.01%	U	
EVERETT FINANCIAL, INC 2 \$731,605.20 0.03% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT 2 \$447,523.96 0.02% 0 EVERETT FINANCIAL, INC. DBA SUPREME LENDING 2 \$611,249.16 0.03% 0 EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT 4 \$1,397,760.17 0.06% 0 EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORAT 2 \$495,959.70 0.02% 0 EVESHAM MORTGAGE LLC 3 \$577,000.00 0.03% 0 EVESHAM MORTGAGE LLC 3 \$577,000.00 0.03% 0 EVOLVE BANK + TRUST AN ARKANSAS 1 \$35,896.21 0% 0 EVOLVE BANK + TRUST, AN ARKANSAS 1 \$257,106.63 0.01% 0 EVOLVE BANK + TRUST, AN ARKANSAS 1 \$136,000.00 0.01% 0 EXCEL REALTY, INC., A CALIFORNIA CORPORATION (CFL #01840963) 1 \$136,000.00 0.01% 0 EZ FUNDINGS, INC 1 \$266,000.00 0.01% 0 FAIR WAY LENDING LLC, A KENTUCKY 1 \$131,913,27 0.01% 0		3	\$427 427 68	0.02%	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT 2						
LENDING, A TEXAS CORPORAT 2 \$447,523.96 0.02% 0 EVERETT FINANCIAL, INC. DBA SUPREME LENDING 2 \$611,249.16 0.03% 0 EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT 4 \$1,397,760.17 0.06% 0 EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA 2 \$495,959.70 0.02% 0 EVESHAM MORTGAGE LLC 3 \$577,000.00 0.03% 0 EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION 1 \$35,896.21 0% 0 EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION 1 \$257,106.63 0.01% 0 EXCEL REALTY, INC., A CALIFORNIA CORPORATION (CFL #01840963) 1 \$136,000.00 0.01% 0 EZ FUNDINGS, INC 1 \$266,000.00 0.01% 0 FAIR WAY LENDING LLC, A KENTUCKY 1 \$131,913.27 0.01% 0	,	2	\$731,605.20	0.03%	0	
EVERETT FINANCIAL, INC. DBA SUPREME 2 \$611,249.16 0.03% 0	· · · · · · · · · · · · · · · · · · ·	2	\$447,523,96	0.02%	0	
LENDING			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT 4 \$1,397,760.17 0.06% 0		2	\$611,249.16	0.03%	0	
LENDING A TEXAS CORPORAT 4 \$1,397,760.17 0.06% 0 EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA 2 \$495,959.70 0.02% 0 EVESHAM MORTGAGE LLC 3 \$577,000.00 0.03% 0 EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION 1 \$35,896.21 0% 0 EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION 1 \$257,106.63 0.01% 0 EXCEL REALTY, INC., A CALIFORNIA CORPORATION (CFL #01840963) 1 \$136,000.00 0.01% 0 EZ FUNDINGS, INC 1 \$266,000.00 0.01% 0 FAIR WAY LENDING LLC, A KENTUCKY 1 \$131,913,27 0.01% 0		+ +				
EVERETT FINANCIAL, INC. DBA SUPREME 2 \$495,959.70 0.02% 0		4	\$1,397,760.17	0.06%	0	
LENDING, A TEXAS CORPORA 2		1				
EVESHAM MORTGAGE LLC 3 \$577,000.00 0.03% 0 EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION 1 \$35,896.21 0% 0 EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION 1 \$257,106.63 0.01% 0 EXCEL REALTY, INC., A CALIFORNIA CORPORATION (CFL #01840963) 1 \$136,000.00 0.01% 0 EZ FUNDINGS, INC 1 \$266,000.00 0.01% 0 FAIR WAY LENDING LLC, A KENTUCKY 1 \$131,913.27 0.01% 0	· · · · · · · · · · · · · · · · · · ·	2	\$495,959.70	0.02%	0	
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION EXCEL REALTY, INC., A CALIFORNIA CORPORATION (CFL #01840963) EZ FUNDINGS, INC FAIR WAY LENDING LLC, A KENTUCKY 1 \$35,896.21 0% 0 \$257,106.63 0.01% 0 \$136,000.00 0.01% 0 \$131,913.27 0.01% 0		3	\$577,000,00	0.03%	0	
BANKING CORPORATION 1 \$35,896.21 0% 0 EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION 1 \$257,106.63 0.01% 0 EXCEL REALTY, INC., A CALIFORNIA CORPORATION (CFL #01840963) 1 \$136,000.00 0.01% 0 EZ FUNDINGS, INC 1 \$266,000.00 0.01% 0 FAIR WAY LENDING LLC, A KENTUCKY 1 \$131,913.27 0.01% 0			·			
EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION EXCEL REALTY, INC., A CALIFORNIA CORPORATION (CFL #01840963) EZ FUNDINGS, INC FAIR WAY LENDING LLC, A KENTUCKY 1 \$257,106.63 0.01% 0 \$136,000.00 0.01% 0 \$266,000.00 0.01% 0		1	\$35,896.21	0%	0	
BANKING CORPORATION EXCEL REALTY, INC., A CALIFORNIA CORPORATION (CFL #01840963) EZ FUNDINGS, INC FAIR WAY LENDING LLC, A KENTUCKY 1 \$257,106.63 0.01% 0 \$136,000.00 0.01% 0 \$257,106.63 0.01% 0 \$136,000.00 0.01% 0			Φ25 7 106 62	0.01%	0	
CORPORATION (CFL #01840963) EZ FUNDINGS, INC 1 \$266,000.00 0.01% 0 FAIR WAY LENDING LLC, A KENTUCKY 1 \$131,913,27 0.01% 0		1	\$257,106.63	0.01%	0	
EZ FUNDINGS, INC 1 \$266,000.00 0.01% 0 FAIR WAY LENDING LLC, A KENTUCKY 1 \$131,913,27 0.01% 0	EXCEL REALTY, INC., A CALIFORNIA	1	¢126 000 00	0.010	0	
FAIR WAY LENDING LLC, A KENTUCKY 1 \$131,913,27 0,01% 0	CORPORATION (CFL #01840963)	1	\$150,000.00	0.01%	U	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	EZ FUNDINGS, INC	1	\$266,000.00	0.01%	0	
LIMITED LIABILITY COMPANY			\$131 913 27	0.01%	0	
	LIMITED LIABILITY COMPANY	1	Ψ151,715.27	0.01 /0	J	

FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$607,764.17	0.03%	0	
FARMERS BANK & TRUST COMPANY	1	\$149,156.65	0.01%	0	
FARMINGSTON MORTGAGE	1	\$193,938.65	0.01%	0	
FARMINTON MORTGAGE	1	\$386,850.11	0.02%	0	
FBT MORTGAGE LLC A LIMITED LIABILITY		·		_	
CORPORATION	1	\$220,800.00	0.01%	0	
FEDERATED MORTGAGE CORP., A	1	¢170 266 94	0.010/	0	
PENNSYLVANIA CORPORATION	1	\$179,366.84	0.01%	0	
FEMBI MORTGAGE A CORPORATION	1	\$161,539.40	0.01%	0	
FFC MORTGAGE CORP A NEW YORK	1	\$182,400.00	0.01%	0	
CORPORATION	1	\$102,400.00	0.01 /6	U	
FFC MORTGAGE CORPORATION, A NEW	1	\$204,417.14	0.01%	0	
YORK CORPORATION	1	Ψ204,417.14	0.01 //		
FIBRE FEDERAL CREDIT UNION	2	\$317,500.00	0.01%	0	
FIDELIS MORTGAGE CORPORATION	1	\$159,538.73	0.01%	0	
FIDELITY BANK A SAVINGS BANK	2	\$699,175.47	0.03%	0	
FIDELITY BANK AN IOWA BANKING	1	\$198,916.84	0.01%	0	
CORPORATION	1	Ψ170,710.04	0.01 /6	Ŭ	
FIDELITY BANK, AN IOWA BANKING	1	\$310,000.00	0.01%	0	
CORPORATION	1	Ψ510,000.00	0.0170		
FIDELITY STATE BANK & TRUST CO.,	1	\$32,658.17	0%	0	
TOPEKA, KS, A CORPORATION	0.4	·			
FIFTH THIRD MORTGAGE COMPANY	81	\$14,882,073.86	0.67%	0	
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,089,236.74	0.05%	0	
FINANCE OF AMERICA MORTGAGE LLC A	7	\$1,867,044.62	0.08%	0	
DELAWARE LIMITED LIABILITY		. , ,			
FINANCE OF AMERICA MORTGAGE LLC, A	13	\$4,244,411.80	0.19%	0	
DELAWARE LIMITED LIABILIT					
FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILI	2	\$699,901.02	0.03%	0	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$296,000.00	0.01%	0	
FINANCIAL CONCEPTS MORTGAGE LLC FINANCIAL DYNAMICS, INC, A CALIFORNIA	1	\$290,000.00	0.01%	U	
CORPORATION	1	\$306,000.00	0.01%	0	
FINWORTH MORTGAGE, LLC AN INSBANK					
COMPANY	1	\$126,300.00	0.01%	0	
FIRST AMERICAN WHOLESALE LENDING					
CORP, A CALIFORNIA CORPORAT	1	\$275,000.00	0.01%	0	
FIRST BANK	2	\$350,789.52	0.02%	0	
FIRST BANK - COR	1	\$69,803.73	0%	0	
FIRST BANK AND TRUST	1	\$204,400.77	0.01%	0	
FIRST BANK FINANCIAL CENTRE	1	\$328,835.97	0.01%	0	
FIRST BANK, A STATE CHARTERED BANK	1	\$272,002.59	0.01%	0	
FIRST CALIFORNIA FUNDING	1	\$145,500.00	0.01%	0	
FIRST CENTENNIAL MORTGAGE		·			
CORPORATION	3	\$516,759.73	0.02%	0	
	3	\$694,144.28	0.03%	0	
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FIRST CENTENNIAL MORTGAGE					
CORPORATION A CORPORATION					
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$717,940.39	0.03%	0	
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$171,497.23	0.01%	0	
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$84,512.37	0%	0	
FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$188,447.54	0.01%	0	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$254,000.00	0.01%	0	
FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$361,938.93	0.02%	0	
FIRST COLONY MORTGAGE CORPORATION	1	\$226,646.76	0.01%	0	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$167,502.11	0.01%	0	
FIRST COMMONWEALTH BANK	1	\$150,000.00	0.01%	0	
FIRST COMMUNITY BANK	1	\$385,884.31	0.02%	0	
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$219,260.27	0.01%	0	
FIRST COMMUNITY MORTGAGE, INC	1	\$205,904.67	0.01%	0	
FIRST CONTINENTAL MORTGAGE, LP	1	\$335,688.18	0.02%	0	
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	2	\$342,103.53	0.02%	0	
FIRST DIRECT LENDING, A LLC	1	\$153,057.46	0.01%	0	
FIRST DIRECT LENDING, LLC	1	\$214,000.00	0.01%	0	
FIRST FINANCIAL BANK	1	\$231,500.00	0.01%	0	
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$297,140.89	0.01%	0	
FIRST FINANCIAL BANK DFW	1	\$296,000.00	0.01%	0	
FIRST FINANCIAL BANK NA	1	\$135,896.06	0.01%	0	
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$122,000.00	0.01%	0	
FIRST FINANCIAL BANK, NA	1	\$272,000.00	0.01%	0	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$154,048.38	0.01%	0	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	6	\$1,844,916.10	0.08%	0	
FIRST HERITAGE MORTGAGE LLC	1	\$374,387.16	0.02%	0	
FIRST HOME MORTGAGE CORPORATION	2	\$634,092.28	0.03%	0	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$1,430,500.00	0.06%	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$382,057.80	0.02%	0	

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FIRST HOPE BANK FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION FIRST INTERNET BANK OF INDIANA AN	2	\$267,841.26	0.01%	0	
CORPORATION	1				
		\$102,400.00	0%	0	
FIRST INTERNET BANK OF INDIANA AN	_	Ψ102,100.00		$\overset{u}{\longrightarrow}$	
TAIDLANIA CHIADTEDED DANIZ	3	\$814,140.93	0.04%	0	
INDIANA CHARTERED BANK				-	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$434,737.26	0.02%	0	
FIRST MIDWEST BANK	2	\$429,959.29	0.02%	0	
FIRST MORTGAGE SOLUTIONS, LLC, A	2	Ψ429,939.29	0.02 /0	U	
LIMITED LIABILITY CORPORATI	2	\$423,451.63	0.02%	0	
FIRST NATIONAL BANK OF MIDDLE	1	\$175.402.60	0.01%	0	
TENNESSEE A NATIONAL BANK	1	\$175,492.60	0.01%	U	
FIRST NATIONAL BANK OF OMAHA	12	\$2,651,200.00	0.12%	0	
FIRST NEW MEXICO BANK, LAS CRUCES, A	1	\$189,300.59	0.01%	0	
NEW MEXICO CORPORATION	1	\$109,300.39	0.0170	U	
FIRST OHIO HOME FINANCE INC, AN OHIO	1	\$135,070.03	0.01%	0	
CORPORATION	1	Ψ133,070.03	0.01 /0	9	
FIRST OHIO HOME FINANCE INC., AN OHIO	5	\$1,058,363.29	0.05%	0	
CORPORATION		,000,000.27		Ĭ	
FIRST OPTION MORTGAGE, LLC, A LIMITED	1	\$371,909.69	0.02%	0	
LIABILITY COMPANY		·		0	
FIRST PREMIER BANK	2	\$412,773.06	0.02%	0	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$408,751.68	0.02%	0	
FIRST SECURITY BANK, INC	1	\$392,000.00	0.02%	0	
FIRST STATE BANK	1	\$281,200.00	0.01%	0	
FIRST STATE BANK OF ST CHARLES MO A	1	\$243,276.87	0.01%	0	
MISSOURI CORPORATION	1	·	0.016	0	
FIRST UTAH BANK	1	\$209,178.23	0.01%	0	
FIRST UTAH BANK, A CORPORATION	1	\$237,918.23	0.01%	0	
FIRSTBANK	30	\$7,516,352.37	0.34%	0	
FIRSTLINE HOME LOANS, INC	1	\$437,700.00	0.02%	0	
FLAGSTAR BANK, FSB, A FEDERALLY	84	\$19,890,714.37	0.9%	0	
CHARTERED SAVINGS BANK	+ +				
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$272,074.23	0.01%	0	
FLORIDA CAPITAL BANK N A DBA FLORIDA	+			+	
CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$142,354.88	0.01%	0	
FLORIDA CAPITAL BANK, NA DBA	† †				
APPROVED MORTGAGE GROUP A FLORI	2	\$599,402.31	0.03%	0	
FLORIDA CAPITAL BANK, NA DBA FLORIDA				+	
CAPITAL BANK MORTGAGE	1	\$327,500.00	0.01%	0	
FLORIDA MORTGAGE SOLUTIONS GROUP,		do 70 c = 5 = 5	0.000		
INC	1	\$353,976.56	0.02%	0	
FLORIDA PARISHES BANK	2	\$369,026.66	0.02%	0	
FLORIDA PARISHES BANK A STATE BANK	1	\$211,870.23	0.01%	0	
	1	\$525,000.00	0.02%	0	
FM HOME LOANS LLC A LIMITED LIABILITY		カラノラ いいい いい	0.02%	U	

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FORTUNE FINANCIAL, INC	6	\$1,416,404.00	0.06%	0	
•	2	\$441.010.91	0.02%	0	
	1	. ,			
	1	\$151,555.69	0.01%	0	
	22	\$5,071,001.86	0.23%	0	
	1	\$75,000.00	0%	0	
FRANKLIN SYNERGY BANK	3	\$1,086,675.07	0.05%	0	
	1	\$183,600.00	0.01%	0	
FREEDOM MORTGAGE CORPORATION	97	\$20,732,066.32	0.94%	0	
	1	\$400,171.91	0.02%	0	
	9	\$1,753,218.48	0.08%	0	
	1	\$139,103.38	0.01%	0	
FREMONT BANK	31	\$8,056,401.21	0.37%	0	
FUNDING RESOURCES MORTGAGE CORP	1	\$299,135.12	0.01%	0	
	2	\$249,855.48	0.01%	0	
· ·	1	\$299,123.08	0.01%	0	
, ·	1	\$304,096.09	0.01%	0	
	3	\$1,192,838.82	0.05%	0	
	2	\$485,576.25	0.02%	0	
	1	\$386,000.00	0.02%	0	
GENESEE REGIONAL BANK A NEW YORK	2	\$470,000.00	0.02%	0	
	14	\$4,175,058.82	0.19%	0	
	1	\$302,500.00	0.01%	0	
	1	\$128,234.35	0.01%	0	
GEORIGIA BANKING COMPANY	1	\$250,256.13	0.01%	0	
,	1	\$558,882.33	0.03%	0	
•	1	\$343,991.54	0.02%	0	
	1	\$338,992.36	0.02%	0	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$140,900.00	0.01%	0	
	FORTUNE FINANCIAL, INC FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION FOUNDERS MORTGAGE INC FRANKLIN AMERICAN MORTGAGE COMPANY FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION FRANKLIN SYNERGY BANK FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION A CORPORATION FREEDOM MORTGAGE CORPORATION A CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATIO FREEDOM MORTGAGE CORPORATIO FREEDOM MORTGAGE CORPORATIO FREEDOM MORTGAGE CORPORATIO FREEDOM MORTGAGE CORPORATIO FREEDOM MORTGAGE CORPORATIO FREEDOM MORTGAGE CORPORATIO FREEDOM MORTGAGE CORPORATIO FREEDOM MORTGAGE CORPORATIO FREEDOM MORTGAGE CORPORATIO FREEDOM MORTGAGE CORPORATIO FREEDOM MORTGAGE CORPORATIO FREEDOM MORTGAGE GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE GATEWAY BANK MORTGAGE, INC GENERAL MORTGAGE CAPITAL CORPORATION, A CALLIFORNIA CORPORATI GENERAL MORTGAGE CAPITAL CORPORATION, A CALLIFORNIA CORPORATI GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION GEORGE MASON MORTGAGE LLC A LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE LLC A LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE LLC A LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE INC, A CALIFORNIA CORPORATION GIANT REALTY INCORPORATION GIANT REALTY FINANCE, INC, A CALIFORNIA CORPORATION	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION FOUNDERS MORTGAGE INC FRANKLIN AMERICAN MORTGAGE COMPANY FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION FRANKLIN SYNERGY BANK FREEDOM FIRST FEDERAL CREDIT UNION A FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO FREEDOM MORTGAGE CORPORATIO FREEDOM MORTGAGE CORPORATIO FREEDOM MORTGAGE CORPORATIO FREEDOM MORTGAGE CORPORATIO GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE GARDNER FINANCIAL SERVICES, LTD. 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DBA LEGACY MUTUAL MORTGAGE A S304,096.09 0.01% 0 GEORGE MASON MORTGAGE LLC A LIMITED LIABILITY COMPA GEORGIA BANK + TRUST COMPANY 1 \$320,2500.00 0.01% 0 GEORGE MASON MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 \$3250,256.13 0.01% 0 0.0

GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CORPORATION CALIFORNIA CALIFORNIA CALIFORNIA CORPORATION CALIFORNIA CORPORATION CORPORATION						
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA S1,001,959.78 0.05% 0 O O O O O O O O O		1	\$100,509.40	0%	0	
GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM 1 \$111,174.07 0.01% 0 O O O GMH MORTGAGE SERVICES, LLC 1 \$222,339.11 0.01% 0 O O GOLD STAR MORTGAGE FINANCIAL GROUP 1 \$239,288.73 0.01% 0 O O O O O O O O O	GMH MORTGAGE SERVICES LLC A	4	\$1,001,959.78	0.05%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP 1 \$239,288.73 0.01% 0	GMH MORTGAGE SERVICES LLC., A	1	\$111,174.07	0.01%	0	
S.29,288.73 0.01% 0	GMH MORTGAGE SERVICES, LLC	1	\$222,339.11	0.01%	0	
CORPORATION		1	\$239,288.73	0.01%	0	
CORPORATION		1	\$110,000.00	0%	0	
GROUP, A CORPORATION 1 \$3/3,714.40 0.02% 0		11	\$1,694,606.54	0.08%	0	
GROUP, CORPORATION		1	\$373,714.40	0.02%	0	
CALIFORNIA CORPORATION 3 \$872,431.88 0.04% 0		6	\$1,612,947.61	0.07%	0	
GOLDENWEST FEDERAL CREDIT UNION 1 \$187,381.21 0.01% 0 GOOGAIN INC 1 \$453,651.55 0.02% 0 0		3	\$872,431.88	0.04%	0	
GOOGAIN INC	GOLDEN EMPIRE MORTGAGE, INC	1	\$329,022.00	0.01%	0	
GOOGAIN INC DBA MAXREAL 1	GOLDENWEST FEDERAL CREDIT UNION	1	\$187,381.21	0.01%	0	
GOOGAIN INC., A CORPORATION 4 \$871,000.00 0.04% 0	GOOGAIN INC	1	\$453,651.55	0.02%	0	
GOOGAIN, INC 2 \$1,074,270.24 0.05% 0 GRAND CASTLE, INC., A CALIFORNIA CORPORATION 1 \$270,000.00 0.01% 0 0	GOOGAIN INC DBA MAXREAL	1	\$462,624.88	0.02%	0	
GRAND CASTLE, INC., A CALIFORNIA 1 \$270,000.00 0.01% 0	GOOGAIN INC., A CORPORATION	4	\$871,000.00	0.04%	0	
CORPORATION GRAND RIVER BANK GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION GREAT WESTERN BANK GREAT WESTERN FINANCIAL SERVICES INC GREAT WESTERN FINANCIAL SERVICES, INC GREENTREE MORTGAGE COMPANY LP GREENTREE MORTGAGE COMPANY LP GREER STATE BANK A SOUTH CAROLINA CORPORATION GROUP MORTGAGE, LLC GSB MORTGAGE, INC GSF MORTGAGE CORPORATION GTL INVESTMENTS, INC A MICHIGAN CORPORATION GTL INVESTMENTS, INC, A MICHIGAN CORPORATION GTL INVESTMENTS, INC, A MICHIGAN CORPORATION GRAND RIVER 18 1 \$124,136.08 0.01% 0 \$439,000.00 0.02% 0 \$236,856.51 0.01% 0 \$236,856.51 0.01% 0 \$157,058.39 0.01% 0 \$157,058.39 0.01% 0 \$251,031,600.00 0.05% 0 \$262,000 0.00% 0 \$263,000.00 0.02% 0 \$263,000.00 0.02% 0 \$264,784.71 0.02% 0 \$263,300.00 0.01% 0	GOOGAIN, INC	2	\$1,074,270.24	0.05%	0	
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION 2		1	\$270,000.00	0.01%	0	
HAMPSHIRE CORPORATION 2 \$439,000.00 0.02% 0 GREAT LAKES HOME MORTGAGE, INC., AN 1 \$200,000.00 0.01% 0 GREAT WESTERN BANK 1 \$281,164.26 0.01% 0 GREAT WESTERN FINANCIAL SERVICES INC 2 \$236,856.51 0.01% 0 GREAT WESTERN FINANCIAL SERVICES, INC 1 \$157,058.39 0.01% 0 GREENTREE MORTGAGE COMPANY LP 5 \$1,031,600.00 0.05% 0 GREER STATE BANK A SOUTH CAROLINA 1 \$82,250.00 0% 0 GROUP MORTGAGE, LLC 2 \$445,900.00 0.02% 0 GSB MORTGAGE, INC 3 \$367,972.99 0.02% 0 GSF MORTGAGE CORPORATION 4 \$1,013,900.00 0.05% 0 GTL INVESTMENTS, INC A MICHIGAN 1 \$364,784.71 0.02% 0 GTL INVESTMENTS, INC, A MICHIGAN 1 \$263,300.00 0.01% 0	GRAND RIVER BANK	1	\$124,136.08	0.01%	0	
ILLINOIS CORPORATION 1 \$200,000.00 0.01% 0 GREAT WESTERN BANK 1 \$281,164.26 0.01% 0 GREAT WESTERN FINANCIAL SERVICES INC 2 \$236,856.51 0.01% 0 GREAT WESTERN FINANCIAL SERVICES, INC 1 \$157,058.39 0.01% 0 GREENTREE MORTGAGE COMPANY LP 5 \$1,031,600.00 0.05% 0 GREER STATE BANK A SOUTH CAROLINA CORPORATION 1 \$82,250.00 0% 0 GROUP MORTGAGE, LLC 2 \$445,900.00 0.02% 0 GSB MORTGAGE, INC 3 \$367,972.99 0.02% 0 GSF MORTGAGE CORPORATION 4 \$1,013,900.00 0.05% 0 GTL INVESTMENTS, INC A MICHIGAN CORPORATION 1 \$364,784.71 0.02% 0 GTL INVESTMENTS, INC, A MICHIGAN CORPORATION 1 \$263,300.00 0.01% 0		2	\$439,000.00	0.02%	0	
GREAT WESTERN FINANCIAL SERVICES INC 2 \$236,856.51 0.01% 0 GREAT WESTERN FINANCIAL SERVICES, INC 1 \$157,058.39 0.01% 0 GREENTREE MORTGAGE COMPANY LP 5 \$1,031,600.00 0.05% 0 GREER STATE BANK A SOUTH CAROLINA CORPORATION 1 \$82,250.00 0% 0 GROUP MORTGAGE, LLC 2 \$445,900.00 0.02% 0 GSB MORTGAGE, INC 3 \$367,972.99 0.02% 0 GSF MORTGAGE CORPORATION 4 \$1,013,900.00 0.05% 0 GTL INVESTMENTS, INC A MICHIGAN CORPORATION 1 \$364,784.71 0.02% 0 GTL INVESTMENTS, INC, A MICHIGAN CORPORATION 1 \$263,300.00 0.01% 0		1	\$200,000.00	0.01%	0	
GREAT WESTERN FINANCIAL SERVICES, INC 1 \$157,058.39 0.01% 0	GREAT WESTERN BANK	1	\$281,164.26	0.01%	0	
INC	GREAT WESTERN FINANCIAL SERVICES INC	2	\$236,856.51	0.01%	0	
GREER STATE BANK A SOUTH CAROLINA CORPORATION 1 \$82,250.00 0% 0 GROUP MORTGAGE, LLC 2 \$445,900.00 0.02% 0 GSB MORTGAGE, INC 3 \$367,972.99 0.02% 0 GSF MORTGAGE CORPORATION 4 \$1,013,900.00 0.05% 0 GTL INVESTMENTS, INC A MICHIGAN CORPORATION 1 \$364,784.71 0.02% 0 GTL INVESTMENTS, INC, A MICHIGAN CORPORATION 1 \$263,300.00 0.01% 0	· · · · · · · · · · · · · · · · · · ·	1	\$157,058.39	0.01%	0	
CORPORATION 1 \$82,250.00 0% 0 GROUP MORTGAGE, LLC 2 \$445,900.00 0.02% 0 GSB MORTGAGE, INC 3 \$367,972.99 0.02% 0 GSF MORTGAGE CORPORATION 4 \$1,013,900.00 0.05% 0 GTL INVESTMENTS, INC A MICHIGAN CORPORATION 1 \$364,784.71 0.02% 0 GTL INVESTMENTS, INC, A MICHIGAN CORPORATION 1 \$263,300.00 0.01% 0	GREENTREE MORTGAGE COMPANY LP	5	\$1,031,600.00	0.05%	0	
GSB MORTGAGE, INC 3 \$367,972.99 0.02% 0 GSF MORTGAGE CORPORATION 4 \$1,013,900.00 0.05% 0 GTL INVESTMENTS, INC A MICHIGAN CORPORATION 1 \$364,784.71 0.02% 0 GTL INVESTMENTS, INC, A MICHIGAN CORPORATION 1 \$263,300.00 0.01% 0		1	\$82,250.00	0%	0	
GSF MORTGAGE CORPORATION 4 \$1,013,900.00 0.05% 0	GROUP MORTGAGE, LLC	2	\$445,900.00	0.02%	0	
GSF MORTGAGE CORPORATION 4 \$1,013,900.00 0.05% 0		3			0	
CORPORATION 1 \$364,784.71 0.02% 0	GSF MORTGAGE CORPORATION	4	\$1,013,900.00	0.05%	0	
CORPORATION 1 \$263,300.00 0.01% 0	· ·	1	\$364,784.71	0.02%	0	
1 \$326,132.05 0.01% 0		1	\$263,300.00	0.01%	0	
		1	\$326,132.05	0.01%	0	

GTL INVESTMENTS, INC., A MICHIGAN CORPORATION					
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$288,173.25	0.01%	0	
GUARANTEED RATE, INC	8	\$2,300,455.90	0.1%	0	
GUARANTEED RATE, INC A DELAWARE CORPORATION	10	\$2,745,723.46	0.12%	0	
GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	\$684,478.28	0.03%	0	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	14	\$3,419,087.91	0.15%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	94	\$23,241,374.54	1.05%	0	
GUARANTY BANK AND TRUST N A	1	\$230,000.00	0.01%	0	
GUARANTY BANK, A CORPORATION	1	\$109,674.00	0%	0	
GUARANTY MORTGAGE SERVICES, LLC	1	\$168,750.00	0.01%	0	
GUIDANCE MORTGAGE LLC	3	\$699,400.00	0.03%	0	
GULF COAST BANK AND TRUST COMPANY	3	\$716,460.93	0.03%	0	
HALLMARK HOME MORTGAGE, LLC AN INDIAN LIMITED LIABILITY COMP	1	\$189,850.00	0.01%	0	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$411,792.77	0.02%	0	
HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,276.38	0.01%	0	
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$94,400.00	0%	0	
HAMILTON MORTGAGE CORPORATION	1	\$160,000.00	0.01%	0	
HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$386,865.85	0.02%	0	
HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$215,000.00	0.01%	0	
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	3	\$570,648.67	0.03%	0	
HARVEST BANK	1	\$145,000.00	0.01%	0	
HEARTLAND HOME MORTGAGE LLC	1	\$216,864.22	0.01%	0	
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$314,079.24	0.01%	0	
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$171,490.25	0.01%	0	
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$173,000.00	0.01%	0	
HIGHLAND LOANSOURCE	1	\$69,795.39	0%	0	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$344,652.00	0.02%	0	
HIGHLANDS UNION BANK	1	\$233,805.03	0.01%	0	
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$334,020.77	0.02%	0	

HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$303,111.39	0.01%	0	
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.01%	0	
HLP MORTGAGE LLC	1	\$177,600.00	0.01%	0	
HLP MORTGAGE, LLC - COR	1	\$200,000.00	0.01%	0	
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	2	\$311,090.40	0.01%	0	
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LLC	1	\$92,728.15	0%	0	
HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS	1	\$485,600.00	0.02%	0	
HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$262,000.00	0.01%	0	
HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEX	1	\$304,955.98	0.01%	0	
HOME LOAN INVESTMENT BANK FSB	2	\$506,515.08	0.02%	0	
HOME MORTGAGE ALLIANCE, LLC	4	\$832,600.00	0.04%	0	
HOME MORTGAGE EXPERTS INC	1	\$256,020.01	0.01%	0	
HOME SAVINGS BANK	1	\$150,159.78	0.01%	0	
HOME SOLUTION LENDERS, INC	1	\$313,093.76	0.01%	0	
HOME TRUST BANK A STATE CHARTERED BANK	1	\$250,000.00	0.01%	0	
HOMEBANK N.A	1	\$170,979.12	0.01%	0	
HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	2	\$248,886.97	0.01%	0	
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$179,466.55	0.01%	0	
HOMELAND SECURITY COMPANY	1	\$417,000.00	0.02%	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$306,127.13	0.01%	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$131,624.70	0.01%	0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$511,490.61	0.02%	0	
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	3	\$471,044.61	0.02%	0	
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$531,952.33	0.02%	0	
HOMESERVICES LENDING, LLC	3	\$536,239.05	0.02%	0	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$255,200.00	0.01%	0	
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$168,125.26	0.01%	0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$318,100.71	0.01%	0	
	1	\$190,811.80	0.01%	0	
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HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION					
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$175,499.60	0.01%	0	
HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$225,000.00	0.01%	0	
HOMESITE MORTGAGE, LLC	2	\$580,000.00	0.03%	0	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$136,705.00	0.01%	0	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$152,523.00	0.01%	0	
HOMESTAR FINANCIAL CORPORATION	3	\$272,846.24	0.01%	0	
HOMESTAR MORTAGE INC	1	\$272,000.00	0.01%	0	
HOMESTAR MORTGAGE INC	6	\$1,569,610.98	0.07%	0	
HOMESTEAD FUNDING CORP	2	\$411,265.19	0.02%	0	
HOMESTEAD FUNDING CORP A CORPORATION	3	\$780,778.58	0.04%	0	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$689,845.39	0.03%	0	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$573,920.52	0.03%	0	
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$139,590.77	0.01%	0	
HOMESTEAD FUNDING CORPORATION	2	\$584,207.30	0.03%	0	
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$300,000.00	0.01%	0	
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$283,158.32	0.01%	0	
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	2	\$457,155.05	0.02%	0	
HOMESTEAD FUNDING CORPORATION, A CORPORATION	2	\$541,423.26	0.02%	0	
HOMESTEAD FUNDING CORPORATION, DBA MCGLONE MORTGAGE GROUP, A	1	\$168,750.00	0.01%	0	
HOMESTREET BANK	50	\$12,799,987.82	0.58%	0	
HOMETOWN BANK, NA	1	\$181,482.54	0.01%	0	
HOMETRUST BANK A STATE CHARTERED BANK	3	\$622,569.15	0.03%	0	
HOMETRUST MORTGAGE CORPORATION	1	\$269,450.00	0.01%	0	
HOMEWARD RESIDENTIAL INC	12	\$3,118,441.00	0.14%	0	
HOUSTONIAN MORTGAGE GROUP INC	2	\$399,650.00	0.02%	0	
HOUSTONIAN MORTGAGE GROUP, INC	2	\$381,115.55	0.02%	0	
HOWARD HANNA MORTGAGE SERVICES	1	\$125,660.00	0.01%	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$279,170.18	0.01%	0	
HSBC BANK USA, N.A	4	\$993,269.19	0.05%	0	

HUNT MORTGAGE CORPORATION	2	\$353,954.36	0.02%	0	
HUNTINGDON VALLEY BANK, A STATE	1	\$137,636.50	0.01%	0	
CHARTERED SAVINGS BANK	1	\$137,030.30			
HURON VALLEY FINANCIAL, INC	2	\$509,460.62	0.02%	0	
IAB FINANCIAL BANK	4	\$645,855.85	0.03%	0	
IDAHO FIRST BANK , AN IDAHO	1 1	\$148,500.00	0.01%	0	
CORPORATION	1	Ψ1.0,000.00	0.0176		
IDAHO INDEPENDENT BANK AN IDAHO	1	\$267,000.00	0.01%	0	
CORPORATION IDEAL HOME LOANS LLC A COLORADO		•			
LIMITED LIABILITY COMPANY	1	\$185,762.91	0.01%	0	
IDEAL HOME LOANS, LLC	3	\$751,447.50	0.03%	0	
IDEAL HOME LOANS, LLC, A COLORADO	3	\$731,447.30	0.03 /6	-	
LIMITED LIABILITY COMPANY	1	\$184,267.23	0.01%	0	
ILOANMASTER, INC	1	\$275,000.00	0.01%	0	
IMPAC MORTGAGE CORP	3	\$957,500.00	0.04%	1	\$29
IMPAC MORTGAGE CORP. DBA EXCEL		·			Ψ=>
MORTGAGE	1	\$524,000.00	0.02%	0	
INDEPENDENCE NATIONAL BANK	1	\$269,000.00	0.01%	0	
INDEPENDENT BANK	1	\$224,000.00	0.01%	0	
INFINITY EQUITY GROUP INC, A	1	#207 027 7 2			
CALIFORNIA CORPORATION	1	\$396,836.62	0.02%	0	
INLAND BANK AND TRUST	2	\$623,375.42	0.03%	0	
INLAND BANK AND TRUST A	1	\$264,236.03	0.01%	0	
CORPORATION	1	\$204,230.03	0.01%	- 0	
INLAND BANK AND TRUST, A	1	\$151,561.79	0.01%	0	
CORPORATION	1	·			
INLAND NORTHWEST BANK	1	\$98,212.08	0%	0	
INLANTA MORTGAGE INC	7	\$1,232,238.28	0.06%	0	
INLANTA MORTGAGE, INC	11	\$2,550,700.40	0.12%	0	
INLANTA MORTGAGE,INC	1	\$129,950.00	0.01%	0	
INSPIRA GROUP, INC, A CALIFORNIA	2	\$565,000.00	0.03%	0	
CORPORATION		. ,			
INTEGRITY HOME MORTGAGE	1	\$192,000.00	0.01%	0	
CORPORATION A CORPORATION INTEGRITY MORTGAGE & FINANCIAL, INC,					
A CORPORATION	1	\$337,510.54	0.02%	0	
INTEGRITY MORTGAGE CORPORATION OF					
TEXAS	1	\$166,119.71	0.01%	0	
INTERCOASTAL MORTGAGE COMPANY	1	\$520,477.17	0.02%	0	
INTERCONTINENTAL CAPITAL GROUP INC					
I INTERCONTUNENTAL CAFILAL CINCLE INC.		\$174,502.44	0.01%	0	
	1	+ - / - / - / - / - / - / - / - / - / -			
A NEW YORK CORPORATION INTERFIRST MORTGAGE COMPANY	1	\$248,255.24	0.01%	0	
A NEW YORK CORPORATION		\$248,255.24			
A NEW YORK CORPORATION INTERFIRST MORTGAGE COMPANY	1 1 2	·	0.01%	0	
A NEW YORK CORPORATION INTERFIRST MORTGAGE COMPANY INTERLINC MORTGAGE SERVICES LLC A		\$248,255.24			

INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY					
INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$214,121.54	0.01%	0	
INTERNATIONAL CITY MORTGAGE, INC	1	\$268,213.69	0.01%	0	
IQ CREDIT UNION	1	\$157,062.23	0.01%	0	
IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$279,170.18	0.01%	0	
ISERVE RESIDENTIAL LENDING, LLC	1	\$392,764.42	0.02%	0	
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	3	\$842,238.86	0.04%	0	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILI	1	\$196,424.15	0.01%	0	
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$415,781.08	0.02%	0	
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$908,000.00	0.04%	0	
J PHILIPS MORTGAGE, INC	1	\$223,354.22	0.01%	0	
J. G. WENTWORTH HOME LENDING, LLC	1	\$156,068.16	0.01%	0	
J.G. WENTWORTH HOME LENDING, LLC	3	\$622,158.37	0.03%	0	
JD BANK	1	\$141,700.00	0.01%	0	
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$830,544.47	0.04%	0	
JEFFERSON BANK	1	\$411,410.51	0.02%	0	
JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	1	\$397,784.45	0.02%	0	
JG WENTWORTH HOME LENDING LLC	1	\$224,976.31	0.01%	0	
JLB CORPORATION	1	\$111,300.00	0.01%	0	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$199,431.36	0.01%	0	
JMAC LENDING INC	1	\$231,617.07	0.01%	0	
JMAC LENDING, INC	3	\$786,195.45	0.04%	0	
JPMORGAN CHASE BANK, N.A	138	\$28,266,355.28	1.28%	0	
K PACIFIC GROUP	1	\$347,495.30	0.02%	0	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$299,129.09	0.01%	0	
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$146,600.00	0.01%	0	
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$381,000.00	0.02%	0	
KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$348,000.00	0.02%	0	
KENTWOOD MORTGAGE INC	1	\$186,462.72	0.01%	0	
KLEIN BANK DBA KLEIN MORTGAGE	1	\$325,047.08	0.01%	0	
KOHLER CREDIT UNION, CREDIT UNION	1	\$182,465.08	0.01%	0	
KS STATEBANK , A KANSAS CORPORATION	1	\$190,000.00	0.01%	0	
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	3	\$925,000.00	0.04%	0	

LADERA LENDING INC A CALIFORNIA CORPORATION					
LAKESIDE BANK	1	\$376,500.00	0.02%	0	
LAKEVIEW LOAN SERVICING LLC	5	\$1,244,071.00	0.06%	0	
LAKEVIEW LOAN SERVICING, LLC	6	\$1,559,680.91	0.07%	0	
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$321,304.37	0.01%	0	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$329,022.00	0.01%	0	
LEADER BANK, NATIONAL ASSOCIATION	1	\$282,647.85	0.01%	0	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$288,000.00	0.01%	0	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$584,942.86	0.03%	0	
LEGACYTEXAS BANK A CORPORATION	1	\$198,916.84	0.01%	0	
LEND SMART MORTGAGE LLC	1	\$264,225.39	0.01%	0	
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$482,910.00	0.02%	0	
LEND SMART MORTGAGE, LLC	1	\$113,666.77	0.01%	0	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$984,701.71	0.04%	0	
LEND SMART MORTGAGE,LLC. A LIMITED LIABILITY COMPANY	1	\$99,707.69	0%	0	
LENDERFI INC A CALIFORNIA CORPORATION	6	\$1,621,920.40	0.07%	0	
LENDERFI, INC., A CALIFORNIA CORPORATION	2	\$864,066.45	0.04%	0	
LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$340,013.88	0.02%	0	
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$358,947.69	0.02%	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$229,445.78	0.01%	0	
LIBERTY HOME LOANS, LLC	2	\$463,174.81	0.02%	0	
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$361,746.04	0.02%	0	
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$286,149.44	0.01%	0	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$323,139.95	0.01%	0	
LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$45,664.26	0%	0	
LOAN SIMPLE INC A CORPORATION	3	\$846,500.00	0.04%	0	
LOANDEPOT.COM, LLC	293	\$74,781,782.58	3.39%	1	\$24
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	6	\$1,422,664.36	0.06%	0	<u> </u>
	2	\$600,000.00	0.03%	0	

LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED					
LOANSTAR HOME LOANS, LLC	1	\$149,567.56	0.01%	0	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$213,600.00	0.01%	0	
LOANWISE FINANCIAL LLC	6	\$1,257,039.35	0.06%	0	
LPMC, LLC	1	\$383,200.00	0.02%	0	
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$241,282.81	0.01%	0	
M AND T BANK	1	\$164,619.68	0.01%	0	
M AND T BANK A CORPORATION	1	\$302,114.31	0.01%	0	
M&T BANK	38	\$7,366,642.61	0.33%	0	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$566,300.00	0.03%	0	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$886,000.00	0.04%	0	
MANHATTAN FINANCIAL GROUP INC	2	\$715,976.45	0.03%	0	
MANHATTAN FINANCIAL GROUP, INC	1	\$279,181.54	0.01%	0	
MANN MORTGAGE LLC	1	\$270,196.86	0.01%	0	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$396,071.94	0.02%	0	
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$216,000.00	0.01%	0	
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$176,000.00	0.01%	0	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$283,550.26	0.01%	0	
MAPS CREDIT UNION	2	\$531,800.00	0.02%	0	
MARKETPLACE HOME MORTGAGE LLC	2	\$488,000.00	0.02%	0	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$731,455.66	0.03%	0	
MARQUETTE BANK	2	\$574,401.19	0.03%	0	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$133,828.99	0.01%	0	
MASTERMAN ROCHE, INC	1	\$284,178.36	0.01%	0	
MASTERS TEAM MORTGAGE	1	\$332,500.00	0.02%	0	
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$192,226.46	0.01%	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,695,650.12	0.08%	0	
MCS MORTGAGE BANKERS INC	2	\$532,000.00	0.02%	0	
MCS MORTGAGE BANKERS, INC, A CORPORATION	1	\$266,240.86	0.01%	0	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	\$657,177.32	0.03%	0	
	1	\$79,766.15	0%	0	

MECHANICS BANK, A MISSISSIPPI CORPORATION					
MEGA CAPITAL FUNDING INC	1	\$257,235.38	0.01%	0	
MEGA CAPITAL FUNDING, INC	1	\$350,000.00	0.02%	0	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	2	\$947,283.06	0.04%	0	
MEGASTAR FINANCIAL CORP	1	\$102,698.93	0%	0	
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$160,043.66	0.01%	0	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$292,990.27	0.01%	0	
MEMBERS IST FEDERAL CREDIT UNION	1	\$121,543.39	0.01%	0	
MERIDIAN BANK	1	\$267,200.00	0.01%	0	
MERIDIAN BANK A PENSYLVANIA CHARTERED BANK	1	\$171,504.14	0.01%	0	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$310,090.93	0.01%	0	
MERIT BANK	1	\$137,000.00	0.01%	0	
MERIT BANK, A STATE BANK	1	\$159,600.00	0.01%	0	
METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$142,094.84	0.01%	0	
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$222,565.40	0.01%	0	
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$195,450.44	0.01%	0	
METROPOLITAN HOME MORTGAGE INC A CORPORATION	3	\$893,626.46	0.04%	0	
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$165,800.00	0.01%	0	
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$404,829.53	0.02%	0	
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$601,240.61	0.03%	0	
MIDWEST EQUITY MORTGAGE	2	\$737,836.93	0.03%	0	
MIDWEST EQUITY MORTGAGE, LLC	2	\$750,988.48	0.03%	0	
MIDWEST FAMILY LENDING CORP	1	\$218,000.00	0.01%	0	
MIDWESTONE BANK	3	\$896,365.95	0.04%	0	
MILEND, INC A GEORGIA CORPORATION	1	\$292,715.38	0.01%	0	
MILEND, INC. A GEORGIA CORPORATION	1	\$414,784.00	0.02%	0	
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$183,469.19	0.01%	0	
MILLENNIUM BANK	1	\$338,548.08	0.02%	0	
MK LENDING CORP	3	\$744,040.29	0.03%	0	
MLD MORTGAGE INC	1	\$415,814.39	0.02%	0	
MOHAVE STATE BANK	1	\$95,000.00	0%	0	
MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$136,593.98	0.01%	0	

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MONTGOMERY BANK, NATIONAL ASSOCIATION					
MONUMENT BANK, A CORPORATION	1	\$398,814.55	0.02%	0	
MORTGAGE 1 INC. DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$111,681.56	0.01%	0	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$252,250.20	0.01%	0	
MORTGAGE ADVANTAGE LENDING LLC	1	\$359,908.20	0.02%	0	
MORTGAGE AMERICA, INC	2	\$321,658.00	0.01%	0	
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$34,896.27	0%	0	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$164,430.94	0.01%	0	
MORTGAGE ASSURANCE INC	7	\$1,759,826.66	0.08%	0	
MORTGAGE ASSURANCE, INC	1	\$412,822.91	0.02%	0	
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$273,750.00	0.01%	0	
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$216,963.94	0.01%	0	
MORTGAGE CAPITAL ASSOCIATES INC	1	\$207,900.00	0.01%	0	
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$184,600.00	0.01%	0	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$578,304.62	0.03%	0	
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$222,500.00	0.01%	0	
MORTGAGE CAPITAL PARTNERS, INC	2	\$502,554.81	0.02%	0	
MORTGAGE EQUITY PARTNERS, LLC	1	\$291,656.75	0.01%	0	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$943,800.00	0.04%	0	
MORTGAGE FINANCIAL SERVICES LLC	1	\$241,000.00	0.01%	0	
MORTGAGE FINANCIAL SERVICES, LLC	6	\$1,365,148.07	0.06%	0	
MORTGAGE FINANCIAL, INC	2	\$571,000.00	0.03%	0	
MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$216,500.00	0.01%	0	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	\$840,082.24	0.04%	0	
MORTGAGE MASTERS OF INDIANA, INC. A CORPORATION	1	\$166,106.26	0.01%	0	
MORTGAGE NETWORK SOLUTIONS LLC	1	\$113,000.00	0.01%	0	
MORTGAGE PRODUCERS INC	1	\$232,946.47	0.01%	0	
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	3	\$513,979.68	0.02%	0	
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$154,553.14	0.01%	0	
MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	1	\$156,036.19	0.01%	0	

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\$885,860.00	0.04%	0	
\$328,051.51	0.01%	0	
\$232,000.00	0.01%	0	
\$118,167.74	0.01%	0	
\$779,549.44	0.04%		
\$317,572.43	0.01%	0	
\$219,356.92	0.01%	_	
\$372,804.61	0.02%	0	
\$269,210.78	0.01%	0	
\$193,000.00	0.01%	0	
\$454,717.01	0.02%	0	
\$240,000.00	0.01%	0	
\$33,256,005.31	1.51%	0	
\$254,264.85	0.01%	0	
\$706,910.62	0.03%	0	
\$365,747.67	0.02%	0	
\$238,821.00	0.01%	0	
\$417,000.00	0.02%	0	
\$1,261,986.06	0.06%	0	
\$250,000.00	0.01%	0	
\$113,800.00	0.01%	0	
\$549,840.94	0.02%	0	
\$215,599.15	0.01%	0	
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	ORK CAPITAL FUNDING ORATION, NMLS# 11712, A NEVADA C	1	\$149,555.46	0.01%	0	
NETW	ORK CAPITAL FUNDING ORATION, NMLS#11712 , A NEVADA	1	\$349,517.24	0.02%	0	
NETW	ORK CAPITAL FUNDING ORATION, NMLS#11712, A NEVADA CO	5	\$920,492.06	0.04%	0	
NETW	ORK FUNDING LP	6	\$1,148,880.67	0.05%	0	
NETW	ORK FUNDING, LP	2	\$442,790.65	0.02%	0	
NETW	ORK MORTGAGE SERVICES, INC	1	\$289,014.39	0.01%	0	
NEW .	AMERICA FINANCIAL CORPORATION	1	\$273,199.08	0.01%	0	
	EXECUTIVE MORTGAGE LLC, A IGAN LIMITED LIABILITY COM	1	\$200,000.00	0.01%	0	
NEW 1	PENN FINANCIAL, LLC	20	\$4,221,116.12	0.19%	0	
NEW '	YORK COMMUNITY BANK	35	\$8,969,696.16	0.41%	0	
	OOMINION BANK A BANKING ORATION	1	\$179,466.55	0.01%	0	
NEXE	RA HOLDING LLC	1	\$266,208.71	0.01%	0	
	RA HOLDING LLC DBA BLUSTREAM ING A DELAWARE CORPORAT	1	\$342,952.32	0.02%	0	
NEXE	RA HOLDING LLC DBA NEWFI	1	\$245,270.95	0.01%	0	
	RA HOLDING LLC DBA NEWFI A WARE CORPORATION	1	\$407,000.00	0.02%	0	
	INC. DBA NFM LENDING A /LAND CORPORATION	1	\$179,488.22	0.01%	0	
	INC., A MARYLAND CORPORATION	1	\$169,509.90	0.01%	0	
	NDERS CORP	1	\$375,928.11	0.02%	0	
NOIC,	INC., A CORPORATION	1	\$186,400.00	0.01%	0	
	N MORTGAGE CORPORATION, A IGAN CORPORATION	1	\$225,259.17	0.01%	0	
NORT	H AMERICAN SAVINGS BANK, FSB	1	\$550,000.00	0.02%	0	
NORT	HEAST EQUITABLE MORTGAGE, LLC	1	\$186,000.00	0.01%	0	
NORT	HERN FEDERAL CREDIT UNION	1	\$226,400.00	0.01%	0	
	HERN MORTGAGE SERVICES, INC, A IGAN CORPORATION	1	\$270,495.97	0.01%	0	
NORT	HFIELD SAVINGS BANK	1	\$234,303.55	0.01%	0	
	HPOINT MORTGAGE INC A ORATION	1	\$174,481.37	0.01%	0	
	HSTAR BANK OF TEXAS	2	\$576,616.06	0.03%	0	
	VICH COMMERCIAL GROUP, INC	1	\$271,105.22	0.01%	0	
NOVA	A FINANCIAL & INVESTMENT ORATION	1	\$113,000.00	0.01%	0	
NOVA	A FINANCIAL & INVESTMENT ORATION, AN ARIZONA CORPORAT	5	\$1,273,250.69	0.06%	0	
NOVA	A FINANCIAL + INVESTMENT ORATION	1	\$352,965.23	0.02%	0	
	A FINANCIAL + INVESTMENT ORATION AN ARIZONA CORPORATI	3	\$738,246.71	0.03%	0	

NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$230,343.22	0.01%	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$292,500.00	0.01%	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	\$404,756.16	0.02%	0	
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$341,000.00	0.02%	0	
NP, INC	1	\$295,122.77	0.01%	0	
NTFN INC A CORPORATION	5	\$952,411.08	0.04%	0	
NTFN INC, A CORPORATION	1	\$342,980.51	0.02%	0	
NTFN INC. A CORPORATION	2	\$535,236.19	0.02%	0	
NTFN, INC., A CORPORATION	1	\$136,974.84	0.01%	0	
NUDGE FUNDING , LLC	1	\$202,789.20	0.01%	0	
NUDGE FUNDING LLC	1	\$201,050.00	0.01%	0	
NUDGE FUNDING, LLC	2	\$610,143.11	0.03%	0	
NUDGE FUNDING, LLC	12	\$2,642,667.66	0.12%	0	
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$473,599.87	0.02%	0	
OCEAN BANK, STATE CHARTERED BANK	1	\$417,000.00	0.02%	0	
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$233,000.00	0.01%		
OCWEN LOAN SERVICING LLC	2	\$415,000.00	0.02%	0	
OMNI - FUND, INC, A CALIFORNIA CORPORATION	1	\$275,204.31	0.01%		
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$224,351.34	0.01%	0	
ON Q FINANCIAL INC	4	\$1,272,875.00	0.06%	0	
ON Q FINANCIAL, INC	2	\$656,370.23	0.03%	0	
OPEN MORTGAGE, LLC	1	\$168,313.36	0.01%		
OPES ADVISORS, INC	2	\$604,477.89	0.03%		
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$764,773.06	0.03%	0	
OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$569,829.46	0.03%	0	
OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$144,500.00	0.01%	0	
OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$405,000.00	0.02%	0	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$415,787.13	0.02%	0	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	11	\$3,114,221.61	0.14%	0	
OPTIUM FIRST, INC.,A CALIFORNIA CORPORATION	1	\$302,400.00	0.01%	0	
ORANGE COUNTY MORTGAGE INC	1	\$542,000.00	0.02%	0	
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PACIFIC BAY LENDING GROUP	1	\$198,876.69	0.01%	0	
PACIFIC FINANCE GROUP, LLC, A	1	\$405,000.00	0.02%	0	
WASHINGTON LIMITED LIABILITY C		Ψ103,000.00	0.0270		
PACIFIC HORIZON BANCORP INC A	1	\$183,960.70	0.01%	0	
CALIFORNIA CORPORATION	+	, ,			
PACIFIC LENDING LLC A LIMITED	1	\$329,048.63	0.01%	0	
LIABILITY COMPANY	2	¢057,000,01	0.0407	0	
PACIFIC RESIDENTIAL MORTGAGE ALC	3	\$957,009.91	0.04%	U	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$299,123.08	0.01%	0	
PACOR MORTGAGE CORP A CORPORATION	1	\$263,228.31	0.01%	0	
PARAMOUNT RESIDENTIAL MORTGAGE	1	Ψ203,220.31		U	
GROUP INC A CALIFORNIA CORPOR	10	\$2,582,253.72	0.12%	0	
PARAMOUNT RESIDENTIAL MORTGAGE		4			
GROUP, INC	6	\$1,558,597.99	0.07%	0	
PARAMOUNT RESIDENTIAL MORTGAGE	4	φα.41.202.61	0.01~		
GROUP, INC, A CALIFORNIA CORP	1	\$241,292.61	0.01%	0	
PARAMOUNT RESIDENTIAL MORTGAGE	1	¢217.057.57	0.0107	0	
GROUP, INC., A CALIFORNIA COR	1	\$317,057.57	0.01%	0	
PARK STERLING BANK A CORPORATION	1	\$358,933.10	0.02%	0	
PARTNERSHIP FINANCIAL CREDIT UNION	1	\$238,500.00	0.01%	0	
PATRIOT BANK	1	\$273,367.79	0.01%	0	
PATRIOT BANK, A BANKING CORPORATION	2	\$285,245.22	0.01%	0	
PEN AIR FEDERAL CREDIT UNION	1	\$74,780.77	0%	0	
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$312,889.84	0.01%	0	
OHIO CORPORATION		\$312,009.04	0.01 //		
PENNYMAC LOAN SERVICES, LLC	35	\$9,856,408.42	0.45%	0	
PEOPLE'S UNITED BANK, NATIONAL	2	\$567,302.22	0.03%	0	
ASSOCIATION		·			
PEOPLES BANK	1	\$117,650.29	0.01%	0	
PEOPLES BANK A KANSAS CORPORATION	6	\$1,552,255.00	0.07%	0	
PEOPLES BANK OF COMMERCE	1	\$166,300.00	0.01%	0	
PEOPLES EXCHANGE BANK, A KENTUCKY	1	\$108,676.97	0%	0	
BANKING CORPORATION		. , , , , , , , , ,			
PEOPLES HOME EQUITY, INC., A	1	\$258,000.00	0.01%	0	
TENNESSEE CORPORATION				-+	
PEOPLES NATIONAL BANK A NATIONAL BANK	10	\$2,118,272.99	0.1%	0	
PEOPLES TRUST & SAVINGS BANK	3	\$850,794.17	0.04%	0	
PERL MORTGAGE INC	7	\$1,912,846.02	0.04%	0	
PERL MORTGAGE INC PERL MORTGAGE, INC	1	\$305,865.66	0.09%	0	
PHH HOME LOANS LLC	1	\$305,863.66	0.01%	0	
PHH HOME LOANS, LLC	4	\$912,808.95	0.02%	0	
PHH HOME LOANS, LLC PHH HOME LOANS, LLC A LIMITED	4	φ312,000.93	0.0470	U	
LIABILITY COMPANY	1	\$195,427.08	0.01%	0	
	2	\$389,864.75	0.02%	0	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$389,864.75	0.02%	0	

PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$282,284.66	0.01%	0	
PHH MORTGAGE CORPORATION	25	\$3,900,132.35	0.18%	0	
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$177,300.00	0.01%	0	
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$116,662.70	0.01%	0	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$639,400.00	0.03%	0	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$679,958.46	0.03%	0	
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$193,425.06	0.01%	0	
PIKE CREEK MORTGAGE SERVICES, INC	1	\$276,000.00	0.01%	0	
PINNACLE BANK	2	\$278,185.91	0.01%	0	
PINNACLE BANK A GEORGIA CORPORATION	1	\$85,000.00	0%	0	
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$242,571.53	0.01%	0	
PINNACLE MORTGAGE INC	1	\$230,000.00	0.01%	0	
PINNACLE MORTGAGE, INC	2	\$552,100.00	0.03%	0	
PLAINS COMMERCE BANK	3	\$716,918.94	0.03%	0	
PLAINS COMMERCE BANK A CORPORATION	3	\$518,025.00	0.02%	0	
PLAINS COMMERCE BANK, A CORPORATION	1	\$177,100.00	0.01%	0	
PLAZA HOME MORTGAGE	42	\$10,121,476.25	0.46%	0	
PLAZA HOME MORTGAGE, INC	2	\$638,141.88	0.03%	0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	120	\$24,122,472.30	1.09%	0	
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$302,612.84	0.01%	0	
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$152,764.42	0.01%	0	
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$128,932.37	0.01%	0	
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$102,308.29	0%	0	
POLI MORTGAGE GROUP, INC	1	\$269,232.33	0.01%	0	
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$238,614.18	0.01%	0	
PREMIER BANK MINNESOTA, A BANKING CORPORATION	1	\$80,000.00	0%	0	
PREMIER HOME MORTGAGE, INC	1	\$81,000.00	0%	0	
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	2	\$274,000.00	0.01%	0	
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$333,010.15	0.02%	0	
PREMIER MORTGAGE SERVICES	1	\$45,867.23	0%	0	

PREMIUM MORTGAGE CORP	1	\$181,866.83	0.01%	0	
PREMIUM MORTGAGE CORPORATION	6	\$1,152,772.54	0.05%	0	
PRIMARY PARTNERS FINANCIAL, A	1	\$205,000.00	0.01%	0	
CALIFORNIA CORPORATION	1	·			
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$421,050.00	0.02%	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$326,446.73	0.01%	0	
PRIMELENDING, A PLAINSCAPITAL	84	\$18,862,269.91	0.85%	0	
COMPANY					
PRIVATE BANK OF BUCKHEAD	5	\$1,774,339.80	0.08%	0	
PROLENDING MORTGAGE, LLC, TEXAS	1	\$150,400.00	0.01%	0	
LIMITED LIABILITY COMPANY PRORITY MORTGAGE FUNDING INC A					
CALIFORNIA CORPORATION	1	\$409,000.00	0.02%	0	
PROSCPECT MORTGAGE, LLC DBA					
CAPWEST	7	\$1,940,915.00	0.09%	0	
PROSPECT MORTGAGE, LLC	16	\$3,955,250.00	0.18%	0	
PROSPECT MORTGAGE, LLC DBA CAPWES'	Т				
MORTGAGE	8	\$1,565,280.00	0.07%	0	
PROSPERITY BANK	1	\$180,271.51	0.01%	0	
PROVIDENCE BANK, A MISSOURI BANKING	G ,	Φ 2 01 040 60			
CORPORATION	1	\$201,049.60	0.01%	0	
PROVIDENT FUNDING ASSOCIATES, L.P., A	138	\$35,885,283.88	1.63%	0	
CALIFORNIA LIMITED PAR	130	\$33,663,263.66	1.03 /6		
PROVIDENT STATE BANK, INC	1	\$388,844.19	0.02%	0	
PROVINCE MORTGAGE ASSOCIATES, INC A	A 1	\$385,000.00	0.02%	0	
MASSACHUSETTS CORPORATIO					
PROVINCE MORTGAGE ASSOICATES, INC	2	\$581,362.87	0.03%	0	
PRUDENTIAL SAVINGS BANK	3	\$788,455.24		0	
PULASKI BANK N A	1	\$139,590.77		0	
PULASKI BANK NA	1	\$411,044.98		0	
PULASKI BANK, N.A	6		1	0	
PULASKI BANK, NATIONAL ASSOCIATION	2	\$575,957.79		0	
PULTE MORTGAGE LLC	1	\$55,183.91	0%	0	
PURE MORTGAGE, AN S CORPORATION	1	\$377,900.00		0	
QUAINT OAK MORTGAGE LLC	1	\$201,600.00	0.01%	0	
QUEENSBOROUGH NATIONAL BANK &	2	\$581,310.22	0.03%	0	
TRUST COMPANY	1.050	\$450 C17 022 05	20. 420/	1	ф 1 1
QUICKEN LOANS INC	1,958	\$450,617,023.05	20.42%	1	\$11
R BANK	1	\$175,489.90	0.01%	0	
RATE RABBIT HOME LOANS, A CALIFORNI CORPORATION	1	\$300,000.00	0.01%	0	
RCB BANK	1	\$150,764.10	0.01%	0	
REGENT FINANCIAL GROUP INC, A	1				
NEBRASKA CORPORATION CFL # 20	1	\$195,150.00	0.01%	0	
REGIONS BANK DBA REGIONS MORTGAGE	Ξ 3	\$615,879.43	0.03%	0	
RELIABANK DAKOTA A CORP	1	\$149,082.23		0	
RELIABANK DAKOTA A CORPORATION	2	\$236,468.80		0	
publication Dring In A Cold Old HON		Ψ250,π00.00	5.51 /0	U	

RELIABANK DAKOTA, A CORPORATION	1	\$229,000.00	0.01%	0	
RELIANCE FIRST CAPIRAL LLC A	1	\$286,900.00	0.01%	0	
DELAWARE LIMITED LIABILITY COMP	1	\$280,900.00	0.01%	U	
RELIANCE FIRST CAPITAL LLC A	4	\$674,080.61	0.03%	0	
DELAWARE LIMITED LIABILITY COMP		ψ074,000.01	0.03 /6	Ů	
RELIANCE FIRST CAPITAL, LLC A	1	\$153,051.31	0.01%	0	
DELAWARE LIMITED LIABILITY COM	-				
REPUBLIC STATE MORTGAGE COMPANY	3	\$765,099.40	0.03%	0	
RESIDENTIAL HOME FUNDING CORP	9	\$2,824,589.56	0.13%	0	
RESIDENTIAL HOME FUNDING CORP., A	1	\$324,036.82	0.01%	0	
NEW YORK CORPORATION					
RESIDENTIAL MORTGAGE CORPORATION,	1	\$123,200.00	0.01%	0	
AN S CORPORATION	32	\$7.209.724.02	0.34%	0	
RESIDENTIAL MORTGAGE SERVICES INC		\$7,398,734.02		0	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$197,022.40	0.01%	0	
RESIDENTIAL MORTGAGE SERVICES,INC	1	\$449,967.00	0.02%	U	
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$349,175.17	0.02%	0	
RESIDENTIAL MORTGAGE, LLC, A LIMITED					
LIABILITY COMPANY	1	\$286,947.06	0.01%	0	
RESIDENTIAL WHOLESALE MORTGAGE INC	2	\$590,533.31	0.03%	0	
RESIDENTIAL WHOLESALE MORTGAGE,					
INC	1	\$224,360.28	0.01%	0	
RESMAC INC	1	\$330,000.00	0.01%	0	
RESMAC INC A CORPORATION	1	\$343,946.39	0.02%	0	
RESMAC, INC. A CORPORATION	1	\$374,900.93	0.02%	0	
RESOURCE BANK NA	1	\$179,466.55	0.01%	0	
RESOURCE FINANCIAL SERVICES, INC	1	\$114,673.04	0.01%	0	
RESOURCE LENDERS, INC. A CALIFORNIA	1	¢102.442.50	0.010	0	
CORPORATION W CFL #607 3	1	\$192,443.59	0.01%	0	
RESOURCE LENDERS, INC CALIFORNIA	1	\$362,936.00	0.02%	0	
CORPORATION	1	\$302,930.00	0.02%	U	
RIVER BANK & TRUST	2	\$476,294.31	0.02%	0	
RJS INC., A CALIFORNIA CORPORATION	2	\$607,111.46	0.03%	0	
RLM MORTGAGE DBA BEDROCK LENDING	1	\$152,969.89	0.01%	0	
RLM MORTGAGE LLC	1	\$197,586.62	0.01%	0	
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$263,000.00	0.01%	0	
A LIMITED LIABILITY COMP	1	\$203,000.00	0.01 //	U	
ROCKY MOUNTAIN MORTGAGE	1	\$360,927.17	0.02%	0	
SPECIALISTS, INC	-			Ŭ	
ROYAL PACIFIC FUNDING CORP	1	\$279,203.90	0.01%	0	
ROYAL UNITED MORTGAGE LLC	2	\$230,678.71	0.01%	0	
ROYAL UNITED MORTGAGE, LLC	1	\$330,557.48	0.01%	0	
RPM MORTGAGE INC A CALIFORNIA	1	\$150,608.72	0.01%	0	
CORPORATION		+ 12 0,000.72	2.01/0	Ŭ	
RPM MORTGAGE, INC A CALIFORNIA	1	\$415,781.08	0.02%	0	
CORPORATION		. ,			

RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$827,025.45	0.04%	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$895,331.97	0.04%	0	
RUBICON MORTGAGE ADVISORS,LLC	1	\$277,015.00	0.01%	0	
SAGE BANK	2	\$469,061.54	0.02%		
SAMMAMISH MORTGAGE COMPANY	2	\$700,969.34	0.03%	0	
SANDY SPRING BANK	1	\$244,273.91	0.01%	0	
SCENIC OAKS FUNDING	1	\$148,065.92	0.01%		
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$241,781.32	0.01%	0	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATINO	1	\$216,000.00	0.01%	0	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$69,795.39	0%	0	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$324,000.00	0.01%	0	
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$170,998.69	0.01%	0	
SECKEL CAPITAL LLC	1	\$240,784.28	0.01%	0	
SECKEL CAPTIAL, LLC	1	\$242,189.99	0.01%	0	
SECURE FINANCIAL SERVICES, INC C	1	\$353,962.31	0.02%	0	
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$120,446.06	0.01%	0	
SECURITY HOME MORTGAGE LLC	1	\$157,538.16	0.01%	0	
SEMPER HOME LOANS, INC	2	\$408,500.00	0.02%	0	
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$51,845.89	0%	0	
SERVISFIRST BANK, A CORPORATION	1	\$311,238.70	0.01%	0	
SEVERN SAVINGS BANK, FSB	1	\$95,000.00	0%	0	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$301,317.09	0.01%	0	
SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	E 1	\$188,005.00	0.01%	0	
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	3	\$775,255.75	0.04%	0	
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BA	1	\$219,623.78	0.01%	0	
SHORE MORTGAGE	1	\$133,000.00	0.01%	0	
SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$114,000.00	0.01%	0	
SILVERTON MORTGAGE SPECIALISTS	2	\$599,664.20	0.03%	0	
SILVERTON MORTGAGE SPECIALISTS, INC	1				
A GEORGIA CORPORATION	" 1	\$238,291.69	0.01%	0	
SIMMONS BANK	3	\$467,623.29	0.02%	0	
SIOUX FALLS FEDERAL CREDIT UNION	2	\$336,673.85	0.02%		
SIOUXLAND FEDERAL CREDIT UNION	1	\$92,053.00	0%	0	

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SIRVA MORTGAGE	2	\$531,793.80	0.02%	0	
SIRVA MORTGAGE, INC	1	\$228,000.00	0.01%	0	
SKAGIT BANK, STATE CHARTERED BANK	1	\$204,392.46	0.01%	0	
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$359,700.00	0.02%	0	
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$175,485.54	0.01%	0	
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$230,000.00	0.01%	0	
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	3	\$909,503.37	0.04%	0	
SOUND CREDIT UNION	1	\$334,007.18	0.02%	0	
SOUTH LOUISIANA BANK	1	\$333,023.70	0.02%	0	
SOUTHERN TRUST MORTGAGE LLC	3	\$658,468.15	0.03%	0	
SOUTHPOINT BANK	1	\$179,480.50	0.01%	0	
SOUTHPOINT FINANCIAL SERVICES	1	\$363,933.08	0.02%	0	
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$114,470.00	0.01%	0	
SOUTHWEST BANK	1	\$274,704.88	0.01%	0	
SOUTHWEST DIRECT MORTGAGE, LLC	3	\$937,448.89	0.04%	0	
SOUTHWEST FUNDING, L.P	1	\$235,000.00	0.01%	0	
SPIRITBANK	1	\$248,272.15	0.01%	0	
SRP FEDERAL CREDIT UNION	2	\$322,818.38	0.01%	0	
SSBT MORRGAGE GROUP LL, A LIMITED LIABILITY COMPANY	1	\$204,713.06		0	
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$311,075.35	0.01%	0	
ST. FIN CORP	1	\$314,500.00	0.01%	0	
STARION BANK	1	\$227,242.57	0.01%	0	
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$159,063.30		0	
STATE BANK OF COCHRAN	1	\$53,178.48	0%	0	
STATE FARM BANK, F.S.B	12	\$1,994,007.72	0.09%	0	
STEARNS LENDING INC	11	\$2,950,500.00	0.13%	0	
STEARNS LENDING, LLC	57	\$15,017,430.60	0.68%	0	
STEPSTONE MORTGAGE COMPANY, INC	1	\$314,000.00	0.01%	0	
STERLING NATIONAL BANK	1	\$179,473.85	0.01%	0	
STIFEL BANK AND TRUST	1	\$348,976.93	0.02%	0	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$413,000.00	0.02%	0	
STOCKTON MORTGAGE CORPORATION	2	\$235,701.47	0.01%	0	
STONEGATE MORTGAGE CORPORATION	33	\$8,101,155.06	0.37%	0	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,167,935.95	0.05%	0	
SUBURBAN MORTGAGE, INC	1	\$123,632.51	0.01%	0	
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$94,917.86	0%	0	

SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$342,389.96	0.02%	0	
SUMMIT FUNDING ADVISORS LLC	1	\$119,326.01	0.01%	0	
SUMMIT FUNDING, INC	3	\$786,127.09	0.04%	0	
SUMMIT MORTGAGE BANKERS, INC	1	\$378,889.23	0.02%	0	
SUMMIT MORTGAGE CORPORATION	1	\$292,500.00	0.01%	0	
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$402,000.00	0.02%	0	
SUNMARK FEDERAL CREDIT UNION	2	\$238,088.67	0.01%	0	
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$454,906.30	0.02%	0	
SUNSET BANK & SAVINGS	1	\$164,300.00	0.01%	0	
SUNSET BANK AND SAVINGS	1	\$210,900.00	0.01%	0	
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$340,000.00	0.02%	0	
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$218,377.34	0.01%	0	
SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$163,513.96	0.01%	0	
SUNTRUST MORTGAGE, INC	236	\$48,405,656.20	2.19%	0	
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$120,000.00	0.01%	0	
SUTHERLAND MORTGAGE SERVICES, INC	2	\$456,100.00	0.02%	0	
SYNERGY ONE LENDING, INC A CORPORATION	1	\$346,982.77	0.02%	0	
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$413,786.92	0.02%	0	
SYNOVUS MORTGAGE CORP	1	\$125,172.87	0.01%	0	
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$89,434.17	0%	0	
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$365,289.69	0.02%	0	
T.J. FINANCIAL, INC	1	\$164,537.36	0.01%	0	
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.01%	0	
TAYLOR MORRISON HOME FUNDING, LLC	1	\$398,568.21	0.02%	0	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$360,000.00	0.02%	0	
TBI MORTGAGE COMPANY, A CORPORATION	1	\$415,781.08	0.02%	0	
TCF NATIONAL BANK	5	\$709,445.43	0.03%	0	
TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	1	\$140,000.00	0.01%	0	
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$118,701.23	0.01%	0	
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$270,000.00	0.01%	0	
TEXAS SECURITY BANK	1	\$64,812.61	0%	0	

TEXAS STATE HOME LOANS, INC	1	\$152,020.00	0.01%	0	
TEXAS TECH FEDERAL CREDIT UN	NION 1	\$188,646.96	0.01%	0	
TEXELL CREDIT UNION	1	\$75,783.91	0%	0	
TEXTELL CREDIT UNION	1	\$185,000.00	0.01%	0	
THAYER FINANCIAL CORPORATION	ON, A	\$291,134.62	0.01%	0	
CALIFORNIA CORPORATION	1	·		Ŭ	
THE BANK OF SOUTH CAROLINA	2		0.03%	0	
THE CALLAWAY BANK, NATIONA		\$85,144.59	0%	0	
THE CORTLAND SAVINGS AND BA	1	\$86,742.17	0%	0	
COMPANY AN OHIO CORPORATIO			-	\vdash	
THE EQUITABLE BANK, S.S.B. STA SAVINGS BANK	1E 2	\$316,000.00	0.01%	0	
THE EQUITABLE BANK, SSB	1	\$184,000.00	0.01%	0	
THE EQUITABLE MORTGAGE	1				
CORPORATION	1	\$305,000.00	0.01%	0	
THE FARMERS AND MECHANICS I	BANK., AN	ф224 02 C 02	0.016		
ILLINOIS CORPORATION	í	\$324,036.82	0.01%	0	
THE FEDERAL SAVINGS BANK - C	OR 3	\$427,851.31	0.02%	0	
THE FEDERAL SAVINGS BANK, A	FEDERAL 1	\$269,210.78	0.01%	0	
SAVINGS BANK	1	\$209,210.76	0.01%		
THE GUNNISON BANK AND TRUST	1	\$385,200.00	0.02%	0	
COMPANY		φεσε, 2 σσισσ		⊢∸	
THE HOME LOAN EXPERT LLC A L	IMITED 1	\$223,363.12	0.01%	0	
LIABILITY CORPORATION THE HORN FUNDING CORP, A COL	OPADO				
CORPORATION	$\frac{1}{4}$	\$1,006,302.61	0.05%	0	
THE HORN FUNDNG CORP, A COLO	ORADO .				
CORPORATION	1	\$116,000.00	0.01%	0	
THE HUNTINGTON NATIONAL BA	NK 21	\$3,195,316.78	0.14%	0	
THE LENDING PARTNERS LLC DBA	A HOME 2	\$586,186.77	0.03%	0	
TEAM MORTGAGE		\$300,100.77	0.03%		
THE LENDING PARTNERS, LLC DB	A DFW	\$415,764.16	0.02%	0	
TEXAS MORTGAGE		. ,			
THE MORTGAGE COMPANY	1	\$360,000.00	0.02%	0	
THE MORTGAGE COMPANY, A CO	LORADO 1	\$132,611.23	0.01%	0	
CORPORATION THE MODICAGE FIRM INC. A				-	
THE MORTGAGE FIRM INC, A CORPORATION	1	\$417,000.00	0.02%	0	
THE MORTGAGE FIRM INC. A					
CORPORATION	4	\$791,192.43	0.04%	0	
THE MORTGAGE LINK INC	1	\$390,000.00	0.02%	0	
THE MORTGAGE LINK, INC	1	\$191,430.98	0.01%	0	
THE MORTGAGE LINK, INC COR	1	\$183,484.09	0.01%	0	
THE MORTGAGE WAREHOUSE LLC	C 3	\$829,000.00	0.04%	0	
THE NATIONAL BANK OF GEORGI	A 2	\$598,247.37	0.03%	0	
THE PADUCAH BANK AND TRUST		\$80,766.48			
		(01) 166 /101	0%	0	

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THE PRIVATE MORTGAGE GROUP LLC	1	\$222,357.10	0.01%	0	
THE PRIVATEBANK AND TRUST COMPAN	Y 2	\$505,705.00	0.02%	0	
THE PRIVATEBANK AND TRUST COMPAN A BANKING CORPORATION	Y 3	\$768,384.82	0.03%	0	
THE PRIVATEBANK AND TRUST COMPAN A BANKING CORPORATION	Y, 2	\$511,993.96	0.02%	0	
THE SECURITY NATIONAL BANK OF SIOU CITY IOWA	X 1	\$135,000.00	0.01%	0	
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	2	\$255,266.58	0.01%	0	
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$201,065.00	0.01%	0	
TODAYS MORTGAGE LLC	1	\$385,000.00	0.02%	0	
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$121,653.13	0.01%	0	
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$405,726.65	0.02%	0	
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$251,700.00	0.01%	0	
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,099,671.54	0.05%	0	
TOTAL MEDIA MANAGEMENT LLC	2	\$559,000.00	0.03%	0	
TOTAL MORTGAGE SERVICES, L.L.C	1	\$139,585.10	0.01%	0	
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$555,644.77	0.03%	0	
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	\$134,850.00	0.01%	0	
TOWNE BANK MORTGAGE A CORPORATION	2	\$497,246.93	0.02%	0	
TOWNE MORTGAGE OF THE CAROLINAS	1	\$221,688.63	0.01%	0	
TOWNEBANK	3	\$279,707.69	0.01%	0	
TOWNEBANK MORTGAGE	3	\$1,094,170.36	0.05%	0	
TOWNEBANK MORTGAGE A CORPORATION	ON 2	\$506,308.37	0.02%	0	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$472,633.49	0.02%	0	
TRI-EMERALD FINANCIAL GROUP, INC DE LEND PLUS, A DELAWARE C	3A 1	\$213,374.46	0.01%	0	
TRIUMPH MORTGAGE A BANKING CORP	1	\$101,697.71	0%	0	
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$94,400.00	0%	0	
TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$238,291.69	0.01%	0	
TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$136,000.00	0.01%	0	
TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$168,647.43	0.01%	0	

TRULIANT FEDERAL CREDIT UNION	2	\$441,926.40	0.02%	0	
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	2	\$415,740.23	0.02%	0	
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	11	\$1,557,455.64	0.07%	0	
TRUSTWORTHY MORTGAGE CORP	1	\$191,834.61	0.01%	0	
U.S. BANK N.A	125	\$28,787,017.20	1.3%	0	
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$107,690.37	0%	0	
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$83,754.46	0%	0	
UNITED AMERICAN MORTAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$210,000.00	0.01%	0	
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$134,610.80	0.01%	0	
UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$252,492.44	0.01%	0	
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$209,901.50	0.01%	0	
UNITED HERITAGE CREDIT UNION	1	\$228,962.58	0.01%	0	
UNITED HOME LOANS, INC	1	\$188,000.00	0.01%	0	
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$196,841.55	0.01%	0	
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$152,040.72	0.01%	0	
UNITED MUTUAL FUNDING CORP	2	\$520,469.12	0.02%	0	
UNITED PREMIER FUNDING, LLC	3	\$742,895.27	0.03%	0	
UNITED REPUBLIC BANK	1	\$112,000.00	0.01%	0	
UNITED WHOLESALE MORTGAGE	55	\$16,134,714.27	0.73%	0	
UNITEED HOME LOANS , INC .,AN ILLINOIS CORPORATION	1	\$299,170.51	0.01%	0	
UNITY BANK	1	\$156,036.19	0.01%	0	
UNIVERSAL LENDING CORPORATION	1	\$150,751.90	0.01%	0	
UNIVERSITY LENDING GROUP LLC	1	\$183,000.00	0.01%	0	
UNIVERSITY LENDING GROUP, LLC	2	\$524,091.88	0.02%	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	6	\$820,031.30	0.04%	0	
US FINANCIAL GROUP INC	1	\$134,616.17	0.01%	0	
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$400,000.00	0.02%	0	
US WIDE FINANCIAL, LLC	1	\$197,000.00	0.01%	0	
USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$243,000.00	0.01%	0	
USAA FEDERAL SAVINGS BANK	87	\$21,384,708.30	0.97%	0	
USNY BANK	1	\$82,000.00	0%	0	
UTAH MORTAGAGE LOAN CORPORATION	1	\$382,746.08	0.02%	0	

V I P MORTGAGE INC	1	\$332,200.00	0.02%	0	
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$242,110.77	0.01%	0	
VALLEY MORTGAGE, INC	1	\$295,134.77	0.01%	0	
VAN DYK MORTGAGE CORPORATION	2	\$609,197.09	0.03%	0	
VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$1,075,810.22	0.05%	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$176,995.32	0.01%	0	
VANDYK MORTGAGE CORPORATION	1	\$224,000.00	0.01%	0	
VBS MORTGAGE LLC	1	\$198,812.95	0.01%	0	
VBS MORTGAGE, LLC	2	\$327,780.32	0.01%	0	
VERITAS FUNDING,LLC	1	\$219,356.92	0.01%	0	
VILLAGE MORTGAGE COMPANY	1	\$298,500.00	0.01%	0	
VISION QUEST LENDING, A CALIFORNAI CORPORATION	1	\$525,000.00	0.02%	0	
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$190,000.00	0.01%	0	
VISIONBANK, A CORPORATION	1	\$172,843.29	0.01%	0	
VP PARTNERS, INC, DBA BACK BAY FUND	1	\$334,000.00	0.02%	0	
WALL FINANCIAL INC	1	\$140,694.16	0.01%	0	
WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$163,869.59	0.01%	1	\$15
WALLICK + VOLK, INC	1	\$361,938.92	0.02%	0	
WARD KILDUFF MORTGAGE LLC	1	\$295,000.00	0.01%	0	
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$250,000.00	0.01%	0	
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$319,849.27	0.01%	0	
WATERMARK CAPITAL INC	1	\$433,710.82	0.02%	0	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$506,650.00	0.02%	0	
WEICHERT FINANCIAL SERVICES	2	\$551,615.54	0.03%	0	
WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$159,446.05	0.01%	0	
WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$243,276.87	0.01%	0	
WELLS FARGO BANK, N.A	1,877	\$439,801,499.64	19.93%	0	
WESLEND FINANCIAL CORP	1	\$120,641.39	0.01%	0	
WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$114,659.18	0.01%	0	
WEST ONE CAPITAL GROUP INC	3	\$795,193.54	0.04%	0	
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$367,200.00	0.02%	0	
WESTBURY BANK A CORPORATION	1	\$131,409.40	0.01%	0	
WESTBURY BANK, A CORPORATION	1	\$95,300.00	0%	0	
WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$208,389.08	0.01%	0	

	WESTERN EXPRESS LENDING, INC	1	\$272,212.09	0.01%	0	
	WESTERN OHIO MORTGAGE CORPORATION	1	\$124,000.00	0.01%	0	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$389,873.00	0.02%	0	
	WHITNEY BANK	2	\$779,113.59	0.04%	0	
	WHITNEY BANK MISSISSIPPI CORPORATION	3	\$414,054.70	0.02%	0	
	WILLAMETTE VALLEY BANK A CORPORATION	4	\$1,061,683.88	0.05%	0	
	WILLIAM LYON MORTGAGE, LLC	1	\$225,000.00	0.01%	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$261,300.00	0.01%	0	
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	2	\$429,241.62	0.02%	0	
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$143,437.24	0.01%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	10	\$2,564,414.59	0.12%	0	
	WMS SERIES LLC	1	\$180,000.00	0.01%	0	
	WOLFE FINANCIAL INC A CORPORATION	1	\$196,216.76	0.01%	0	
	WOODSIDE MORTGAGE SERVICES AN OHIO CORPORATION	1	\$108,939.37	0%	0	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$975,209.60	0.04%	0	
	WR STARKEY MORTGAGE, LLP	1	\$145,878.21	0.01%	0	
	WYNDHAM CAPITAL MORTGAGE , INC ., A CORPORATION	3	\$881,850.71	0.04%	0	
	WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION	1	\$300,000.00	0.01%	0	
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$279,668.71	0.01%	0	
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$743,465.76	0.03%	0	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$229,327.69	0.01%	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$248,082.73	0.01%	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,158,455.76	0.05%	0	
	YELLOWSTONE BANK	1	\$128,699.94	0.01%	0	
	ZEUS MORTGAGE, LTD	1	\$255,928.86	0.01%	0	
	Unavailable	1	\$163,533.72	-0.29%	0	
Total		9,494	\$2,206,248,884.11	100%	5	\$1,12
31418CFH2	AAXY, LLC	3	\$951,139.97	0.51%		
	ACNB BANK	3	\$724,380.77	0.39%	0	
	AEM LOAN CORPORATION	6		1.2%	0	
	AFI FINANCIAL INC	1	\$129,000.00		0	
	ALLIANCE BANK	1	\$170,216.04			
		1	\$328,487.10	0.18%	0	

AMERICAN FEDERAL MORTGAGE 2 \$433,000.00 0.23% 0 AMERICAN FINANCING CORPORATION 1 \$103,030.18 0.06% 0 AMERICAN HERITAGE CAPITAL, LLC 1 \$308,592.79 0.17% 0 AMERICAN INTERBANC MORTGAGE LLC A 2 \$320,600.00 0.17% 0 AMERICAN INTERBANC MORTGAGE LLC A 1 \$320,600.00 0.17% 0 AMERICAN LIMITED LIBBILI 1 \$320,600.00 0.19% 0 AMERICAN KEN INC 1 \$360,000.00 0.19% 0 AMERICAN MOMENTUM BANK 1 \$316,746.83 0.17% 0 AMERISAVE MORTGAGE CORPORATION 4 \$2,763,871.90 1.5% 0 AMERISAVE MORTGAGE CORPORATION 3 \$460,422.35 0.25% 0 GEORGIA CORPORATION 1 \$117,457.65 0.1% 0 ARIZONA CENTRAL CREDIT UNION 1 \$170,216.04 0.09% 0 ATLANTIC COAST MORTGAGE LLC 2 \$473,896.92 0.26% 0 AVALON MORTGAGE, INC 1 \$415,088.24 0.22% 0 AVEX FUNDING CORPORATION DBA BETTER AVEX FUNDING CORPORATION DBA BETTER AVEX FUNDING CORPORATION DBA BETTER AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA C 1 \$369,000.00 0.2% 0 BANK OF LEE'S SUMMIT 1 \$66,800.00 0.05% 0 BANK MIDWEST 1 \$100,000.00 0.05% 0 BANK MIDWEST 1 \$100,000.00 0.05% 0 BANK OF LEE'S SUMMIT 1 \$64,225.94 0.03% 0 BANK OF LEE'S SUMMIT 1 \$64,225.94 0.03% 0 BANK OF LEE'S SUMMIT 1 \$148,323.63 0.08% 0 BANK OF LEE'S SUMMIT 1 \$44,200.00 0.05% 0 BANK OF LEE'S SUMMIT 1 \$148,323.63 0.08% 0 BANK OF LEE'S SUMMIT 1 \$148,233.63 0.08% 0 BA	ALPINE BANK, A COLORADO CORPORATION					
AMERICAN HERITAGE CAPITAL, LLC AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI AMERICAN KEN INC AMERICAN KEN INC AMERICAN MOMENTUM BANK AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AGEORGIA CORPORATION ARIZONA CENTRAL CREDIT UNION ATLANTIC COAST MORTGAGE LLC AVALON MORTGAGE, INC AVEX FUNDING CORPORATION AVEX FUNDING CORPORATION AVEX FUNDING CORPORATION AVEX FUNDING CORPORATION BETTER AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION BANK MIDWEST BANK OF LEE'S SUMMI		2	\$433,000.00	0.23%	0	
AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI \$320,600.00 0.17% 0	AMERICAN FINANCING CORPORATION	1	\$103,030.18	0.06%	0	
CALIFORNIA LIMITED LIABILI S320,600.00 0.17% 0	AMERICAN HERITAGE CAPITAL, LLC	1	\$308,592.79	0.17%	0	
AMERICAN MOMENTUM BANK AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION 14 \$2,763,871.90 1.5% 0 AMERISAVE MORTGAGE CORPORATION 3 \$460,422.35 0.25% 0 GEORGÍA CORPORATION 1 \$179,457.65 0.1% 0 ARIZONA CENTRAL CREDIT UNION 1 \$179,457.65 0.1% 0 ARIZONA CENTRAL CREDIT UNION 1 \$179,457.65 0.1% 0 ATLANTIC COAST MORTGAGE LLC 2 \$473,896.92 0.26% 0 AVALON MORTGAGE, INC 1 \$415,088.24 0.22% 0 AVALON MORTGAGE, INC 1 \$415,088.24 0.22% 0 AVEX FUNDING CORPORATION 7 \$2,302,593.76 1.25% 0 AVEX FUNDING CORPORATION DBA BETTER AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C 1 \$383,135.86 0.21% 0 BANC ONE MORTGAGE CORPORATION, A CALIFORNIA C 2 ST24,448.16 0.39% 0 BANK MIDWEST 1 \$100,000.00 0.05% 0 BANK MIDWEST 1 \$100,000.00 0.05% 0 BANK OF LEE'S SUMMIT 1 \$66,800.00 0.04% 0 BANK OF LEE'S SUMMIT 1 \$448,323.63 0.08% 0 BANK OF LEE'S SUMMIT 1 \$148,323.63 0.08% 0 BANK OF LEE'S SUMMIT 1 \$148,323.63 0.08% 0 BANK OF LEE'S SUMMIT 1 \$148,323.63 0.08% 0 BANK OF LEE'S SUMMIT 1 \$544,7821.15 0.89% 0 BANK OF LEE'S SUMMIT 1 \$366,225,94 0.033% 0 BANK OF LEE'S SUMMIT 1 \$328,906.01 0.04% 0 BANK OF LEE'S SUMMIT 1 \$328,200 0.08% 0 BANKWEST INC 1 \$335,878.89 0.83% 0 BANKWEST INC 1 \$328,502.00 0.18% 0 BANK OF LEE'S LENDING GROUP LLC 2 \$604,129.46 0.33% 0 BANK OF LEE'S LENDING GROUP 1 \$328,502.00 0.18% 0 BANK ONATIONAL BANK A NATIONAL 1 \$94,300.00 0.05% 0 BANKING ASSOCIATION 1 \$52,996.61 0.13% 0 CALENDING,INC 1 \$239,906.01 0.13% 0 CALENDING,INC 1 \$239,906.01 0.13% 0 CAPITAL CITY BANK ISAOA 1 \$122,200.00 0.07% 0 CAPITAL CITY BANK ISAOA 1 \$122,200.00 0.07% 0 CAPITAL CITY BANK ISAOA 1 \$116,039.67 0.06% 0 STOCKMENS BANK, A CORPORATI 1 \$116,039.67 0.06% 0 CENTRAL COAST LENDING INC 1 \$333,961.88 0.18% 0		1	\$320,600.00	0.17%	0	
AMERISAVE MORTGAGE CORPORATION 14 \$2,763,871.90 1.5% 0	AMERICAN KEN INC	1	\$360,000.00	0.19%	0	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION A GEORGIA CORPORATION AMRES CORPORATION ARIZONA CENTRAL CREDIT UNION ATLANTIC COAST MORTGAGE LLC AVALON MORTGAGE, INC AVALON MORTGAGE, INC AVEX FUNDING CORPORATION DBA BETTER AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C BANC ONE MORTGAGE, CALIFORNIA C BANK ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION BANK MIDWEST BANK OF LEE'S SUMMIT BANK OF LEE'S SUM	AMERICAN MOMENTUM BANK	1	\$316,746.83	0.17%	0	
GEORGIA CORPORATION 3 \$400,422,35 0.25% 0 AMRES CORPORATION 1 \$179,457.65 0.1% 0 ARIZONA CENTRAL CREDIT UNION 1 \$170,216.04 0.09% 0 ATLANTIC COAST MORTGAGE LLC 2 \$473,896.92 0.26% 0 AVALON MORTGAGE, INC 1 \$415,088.24 0.22% 0 AVEX FUNDING CORPORATION 7 \$2,302,593.76 1.25% 0 AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C 3383,135.86 0.21% 0 BANC ONE MORTGAGE CORPORATION, A CALIFORNIA C ORPORATION 1 \$369,000.00 0.2% 0 BANK MIDWEST 1 \$100,000.00 0.05% 0 BANK OF LEE'S SUMMIT 1 \$66,800.00 0.04% 0 BANK OF LEE'S SUMMIT 1 \$148,323.63 0.08% 0 BANK OF LEES SUMMIT 1 \$148,323.63 0.08% 0 BANK OF LEES SUMMIT 1 \$64,225.94 0.03% 0 BANKWEST INC 1 \$73,575.17 0.04% 0 BANKWEST INC 1 \$73,575.17 0.04% 0 BANKWEST INC 1 \$73,575.17 0.04% 0 BANK OF LEE GROUP 1 \$328,502.00 0.18% 0 BEHIVE FEDERAL CREDIT UNION 3 \$375,298.55 0.2% 0 BONC NATIONAL BANK 4 \$1,533,878.89 0.83% 0 BONC NATIONAL BANK 4 \$1,533,878.89 0.83% 0 BONC NATIONAL BANK 4 \$1,533,878.89 0.83% 0 CALIBER HOME LOANS, INC 18 \$5,370,224.80 2.91% 0 CAPITAL CITY BANK ISAOA 1 \$122,200.00 0.07% 0 CAPITAL CORST LENDING INC 1 \$333,961.88 0.18% 0	AMERISAVE MORTGAGE CORPORATION	14	\$2,763,871.90	1.5%	0	
ARIZONA CENTRAL CREDIT UNION		3	\$460,422.35	0.25%	0	
ATLANTIC COAST MORTGAGE LLC 2 \$473,896.92 0.26% 0 AVALON MORTGAGE , INC 1 \$415,088.24 0.22% 0 AVEX FUNDING CORPORATION 7 \$2,302,593.76 1.25% 0 AVEX FUNDING CORPORATION DBA 2 \$724,448.16 0.39% 0 BETTER 2 \$724,448.16 0.39% 0 BETTER 3838,135.86 0.21% 0 AVEX FUNDING CORPORATION DBA 3883,135.86 0.21% 0 BANC ONE MORTGAGE CORPORATION, A 1 \$369,000.00 0.2% 0 CALIFORNIA CORPORATION 1 \$366,800.00 0.05% 0 BANK MIDWEST 1 \$100,000.00 0.05% 0 BANK OF LEE'S SUMMIT 1 \$66,800.00 0.04% 0 BANK OF LEES SUMMIT 1 \$64,225,94 0.03% 0 BANK OF LEES SUMMIT 1 \$64,225,94 0.03% 0 BANKERS TRUST COMPANY 7 \$1,647,821.15 0.89% 0 BANKWEST INC 1 \$73,575.17 0.04% 0 BARTON CREEK LENDING GROUP LLC 2 \$604,129.46 0.33% 0 BAY VALLEY MORTGAGE GROUP 1 \$328,502.00 0.18% 0 BEHIVE FEDERAL CREDIT UNION 3 \$375,298.55 0.2% 0 BNC NATIONAL BANK 4 \$1,533,878.89 0.83% 0 BNC NATIONAL BANK 4 \$1,533,878.89 0.83% 0 BNC NATIONAL BANK 4 \$1,533,878.89 0.83% 0 CALENDING,INC 1 \$239,906.01 0.13% 0 CALIBER HOME LOANS, INC 18 \$5,370,224.80 2.91% 0 CAPITAL CITY BANK ISAOA 1 \$122,200.00 0.07% 0 CAPITAL CITY BANK ISAOA 1 \$179,000.00 0.1% 0 CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI \$116,039.67 0.06% 0	AMRES CORPORATION	1	\$179,457.65	0.1%	0	
AVALON MORTGAGE, INC	ARIZONA CENTRAL CREDIT UNION	1	\$170,216.04	0.09%	0	
AVEX FUNDING CORPORATION 7 \$2,302,593.76 1.25% 0 AVEX FUNDING CORPORATION DBA BETTER 2 \$724,448.16 0.39% 0 BETTER	ATLANTIC COAST MORTGAGE LLC	2	\$473,896.92	0.26%	0	
AVEX FUNDING CORPORATION DBA BETTER AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION BANK MIDWEST BANK OF LEE'S SUMMIT BANK OF LEE'S SUMMIT BANK OF LEE'S SUMMIT BANK OF LEES SUMIT BANK OF LEES SUMMIT BANK	AVALON MORTGAGE , INC	1	\$415,088.24	0.22%	0	
AVEX FUNDING CORPORATION DBA BETTER AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION BANK MIDWEST BANK OF LEE'S SUMMIT BANK OF LEE'S SUMMIT BANK OF LEE'S SUMMIT BANK OF LEES SUMMIT BANK	AVEX FUNDING CORPORATION	7	\$2,302,593.76	1.25%	0	
BETTER MORTGAGE, A CALIFORNIA C S383,135.86 0.21% 0		2			0	
BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$369,000.00 0.2% 0		1	\$383,135.86	0.21%	0	
BANK MIDWEST	BANC ONE MORTGAGE CORPORATION, A	1	\$369,000.00	0.2%	0	
BANK OF LEE'S SUMMIT		1	\$100,000.00	0.05%	0	
BANK OF LEE'S SUMMIT 1 \$148,323.63 0.08% 0 BANK OF LEES SUMMIT 1 \$64,225.94 0.03% 0 BANKERS TRUST COMPANY 7 \$1,647,821.15 0.89% 0 BANKVISTA 2 \$356,828.84 0.19% 0 BANKWEST INC 1 \$73,575.17 0.04% 0 BARTON CREEK LENDING GROUP LLC 2 \$604,129.46 0.33% 0 BAY VALLEY MORTGAGE GROUP 1 \$328,502.00 0.18% 0 BEEHIVE FEDERAL CREDIT UNION 3 \$375,298.55 0.2% 0 BNC NATIONAL BANK 4 \$1,533,878.89 0.83% 0 BNC NATIONAL BANK A NATIONAL BANK A NATIONAL BANK A NATIONAL BANK A SOCIATION 1 \$94,300.00 0.05% 0 CA LENDING,INC 1 \$239,906.01 0.13% 0 CALIBER HOME LOANS, INC 18 \$5,370,224.80 2.91% 0 CAPITAL CITY BANK ISAOA 1 \$122,200.00 0.07% 0 CATALYST MORTGAGE 1 <		1				
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BANKWEST INC	BANKVISTA	2				
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BAY VALLEY MORTGAGE GROUP 1 \$328,502.00 0.18% 0 BEEHIVE FEDERAL CREDIT UNION 3 \$375,298.55 0.2% 0 BNC NATIONAL BANK 4 \$1,533,878.89 0.83% 0 BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION 1 \$94,300.00 0.05% 0 CA LENDING,INC 1 \$239,906.01 0.13% 0 CALIBER HOME LOANS, INC 18 \$5,370,224.80 2.91% 0 CAPITAL CITY BANK ISAOA 1 \$122,200.00 0.07% 0 CAPITAL ONE, N.A 7 \$2,097,675.61 1.14% 0 CATALYST MORTGAGE 1 \$179,000.00 0.1% 0 CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI \$116,039.67 0.06% 0 CENTRAL COAST LENDING INC 1 \$333,961.88 0.18% 0	BARTON CREEK LENDING GROUP LLC	2		0.33%	0	
BEEHIVE FEDERAL CREDIT UNION 3 \$375,298.55 0.2% 0 BNC NATIONAL BANK 4 \$1,533,878.89 0.83% 0 BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION 1 \$94,300.00 0.05% 0 CA LENDING,INC 1 \$239,906.01 0.13% 0 CALIBER HOME LOANS, INC 18 \$5,370,224.80 2.91% 0 CAPITAL CITY BANK ISAOA 1 \$122,200.00 0.07% 0 CAPITAL ONE, N.A 7 \$2,097,675.61 1.14% 0 CATALYST MORTGAGE 1 \$179,000.00 0.1% 0 CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI \$116,039.67 0.06% 0 CENTRAL COAST LENDING INC 1 \$333,961.88 0.18% 0		1	•			
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CAPITAL ONE, N.A 7 \$2,097,675.61 1.14% 0 CATALYST MORTGAGE 1 \$179,000.00 0.1% 0 CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI 1 \$116,039.67 0.06% 0 CENTRAL COAST LENDING INC 1 \$333,961.88 0.18% 0	·	1				
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CENTRAL COAST LENDING INC 1 \$333,961.88 0.18% 0	CB&T MORTGAGE, PART OF FARMERS &	1	·			
		1	\$333.961.88	0.18%	0	
		1				

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CHOICE FINANCIAL GROUP, A CORPORATION	1	\$213,028.57	0.12%	0	
CITIBANK,N.A	43	\$9,249,008.06	5.01%	0	
CITIZENS BANK OF ADA	1	\$173,201.66	0.09%	0	
CLEAR MOUNTAIN BANK	1	\$179,182.91	0.07%	0	
COLLINS COMMUNITY CREDIT UNION AN	1	·		U	
IOWA CREDIT UNION	6	\$1,220,017.62	0.66%	0	
COMMONWEALTH MORTGAGE LLC	4	\$1,124,800.00	0.61%	0	
COMMONWEALTH MORTGAGE LLC A	1	¢240,000,00	0.100/	0	
MASSACHUSETTS LIMITED LIABILITY	1	\$340,000.00	0.18%	0	
COMMONWEALTH MORTGAGE, LLC	1	\$365,599.39	0.2%	0	
COMMUNITY FIRST NATIONAL BANK	2	\$379,127.89	0.21%	0	
COMMUNITY MORTGAGE GROUP, INC	2	\$552,461.37	0.3%	0	
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$339,700.00	0.18%	0	
COMPASS BANK	5	\$894,101.23	0.48%	0	
CONNECTIONS CREDIT UNION	1	\$195,110.28	0.11%	0	
CORNERSTONE BANK A CORPORATION	1	\$73,174.00	0.04%	0	
CORPORATE INVESTORS MORTGAGE					
GROUP, INC	1	\$122,873.01	0.07%	0	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPOR	1	\$134,295.31	0.07%	0	
CORRESPONDENT(BNC NATIONAL BANK)	1	\$367,820.38	0.2%	0	
CORRESPONDENT(FIRSTBANK SOUTHWEST)	1	\$302,500.00	0.16%	0	
CORRESPONDENT(GOOGAIN, INC)	2	\$816,912.19	0.44%	0	
CORRESPONDENT(INTRUST BANK N.A.)	1	\$97,000.00	0.05%	0	
CORRESPONDENT(MIDWESTONE BANK)	1	\$74,656.16	0.04%	0	
DAMASCUS COMMUNITY BANK	1	\$363,624.84	0.2%	0	
DAS ACQUISITION COMPANY. LLC	1	\$278,000.00	0.15%	0	
DIRECT MORTGAGE LOANS, LLC	1	\$385,500.00	0.21%	0	
DITECH FINANCIAL LLC	8	\$2,425,240.04	1.31%	0	
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$294,145.00	0.16%	0	
EVERBANK	12	\$2,433,931.00	1.32%	0	
F & M BANK	1	\$415,107.07	0.22%	0	
F AND M BANK	4	\$1,223,374.18	0.66%	0	
FARMERS SAVING BANK	1	\$77,638.42	0.04%	0	
FARMERS TRUST & SAVINGS BANK	2	\$383,458.74	0.21%	0	
FIFTH THIRD MORTGAGE COMPANY	12	\$2,434,759.41	1.32%	0	
FIRST AMERICAN BANK	1	\$298,638.18	0.16%	0	
FIRST BANK AND TRUST	1	\$329,995.19	0.18%	0	
FIRST CALIFORNIA FUNDING	1	\$135,500.00	0.07%	0	
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$249,263.34	0.13%	0	
FIRST GUARANTY CORPORATION DBA	1	\$282,710.81	0.15%	0	
and conductive conduction but	1	Ψ202,710.01	5.15 /0	J	

FIRST GUARANTY MORTGAGE CORP	1	\$198,800.00	0.11%	0	
FIRST GUARANTY MORTGAGE	8	\$2,329,934.48	1.26%	0	
CORPORATION	0	\$2,329,934.40	1.20 /6	-	
FIRST INTERNATIONAL BANK & TRUST A	4	\$760,019.67	0.41%	0	
CORPORATION	<u>'</u>				
FIRST MORTGAGE SOLUTIONS, LLC	1	\$403,659.27	0.22%	0	
FIRST NATIONAL BANK A SOUTH DAKOTA	1	\$95,000.00	0.05%	0	
BANKING CORPORATION					
FIRST NATIONAL BANK OF GILETTE A NATIONAL BANK	1	\$161,264.62	0.09%	0	
FIRST NATIONAL BANK OF OMAHA	2	\$638,685.00	0.35%	0	
FIRST PREMIER BANK	4	\$1,002,249.13	0.54%	0	
FIRST FREMIER BANK FIRSTBANK SOUTHWEST	2	\$320,395.83	0.34%	0	
 		\$320,393.83	0.17%	U	
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$260,000.00	0.14%	0	
GEORGIA BANKING COMPANY	1	\$300,000.00	0.16%	0	
GMH MORTGAGE SERVICES, LLC	2	\$535,557.81	0.10%	0	
GOOGAIN ,INC	1	\$368,320.43	0.29%	0	
GOOGAIN INC	3	\$1,030,181.04	0.56%	0	
GOOGAIN INC	9		1.78%	0	
 	9	\$3,291,105.79	+	0	
GRAYSTONE MORTGAGE, LLC	1	\$248,842.49	0.13%	-0	
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$275,000.00	0.15%	0	
GUARANTEED RATE, INC., A DELAWARE					
CORPORATION	5	\$1,840,727.76	1%	0	
GUARDHILL FINANCIAL CORP	2	\$712,905.60	0.39%	0	
HANSCOM FEDERAL CREDIT UNION	6	\$1,230,500.00	0.67%	0	
HERITAGE FIRST BANK	1	\$58,463.76	0.03%	0	
HIGHLAND LOANSOURCE	1	\$199,999.00	0.03 %	0	
HOME LOAN INVESTMENT BANK, F.S.B	1	\$260,900.00	0.11%	0	
HOME LOAN INVESTMENT BANK, F.S.B HOMEAMERICAN MORTGAGE	1	,	0.1470		
CORPORATION	1	\$196,901.20	0.11%	0	
HOMEWARD RESIDENTIAL INC	3	\$1,044,883.16	0.57%	0	
HOWARD BANK	1	\$290,674.50	0.16%	0	
HOWARD BANK, A MARYLAND	1	Ψ270,074.30	0.1070	- 0	
CORPORATION	1	\$233,435.51	0.13%	0	
HOWARD HANNA MORTGAGE SERVICES					
AN OHIO CORPORATION	1	\$292,217.46	0.16%	0	
HOWARD HANNE MORTGAGE SERVICES AN					
OHIO CORPORATION	1	\$308,400.00	0.17%	0	
IDEAL HOME LOANS, LLC	1	\$265,775.92	0.14%	0	
INDIANA UNIVERSITY CREDIT UNION	3	\$397,500.00	0.22%	0	
INTERCOASTAL MORTGAGE COMPANY	1	\$159,377.59	0.09%	0	
INTERFIRST MORTGAGE COMPANY	4	\$979,339.43	0.53%	0	
INTERLINC MORTGAGE SERVICES LLC	1	\$68,800.00	0.04%	0	
INWOOD NATIONAL BANK	2	\$790,856.02	0.43%	0	
JPMORGAN CHASE BANK, N.A	5	\$1,223,588.92	0.66%	0	
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KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION	1	\$188,500.00	0.1%	0	
KITSAP BANK, A WASHINGTON CORPORATION	1	\$334,928.02	0.18%	0	
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$217,000.00	0.12%	0	
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$172,418.56	0.09%	0	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$168,394.06	0.09%	0	
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$218,005.87	0.12%	0	
LOANDEPOT.COM, LLC	54	\$16,040,761.62	8.68%	0	
M&T BANK	1	\$177,191.99	0.1%	0	
MAXREAL CUPERTINO	1	\$411,308.78	0.22%	0	
MEGA CAPITAL FUNDING, INC	1	\$142,000.00	0.08%	0	
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$516,644.07	0.28%	0	
MEMBERS COOPERATIVE CREDIT UNION, A CORPORATION	1	\$121,446.20	0.07%	0	
MERIDIAN BANK	1	\$322,046.17	0.17%	0	
METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$375,000.00	0.2%	0	
MID PENN BANK	1	\$173,200.00	0.09%	0	
MIDWEST BANK, A CORPORATION	1	\$99,541.54	0.05%	0	
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$417,000.00	0.23%	0	
MIDWESTTONE BANK	1	\$160,000.00	0.09%	0	
MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	\$395,850.00	0.21%	0	
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$351,000.00	0.19%	0	
MORTGAGE CORP. OF THE EAST III	1	\$177,373.13	0.1%	0	
N J LENDERS CORP	1	\$226,965.02		0	
NATIONAL BANK OF BLACKSBURG	1	\$415,107.07	0.22%	0	
NATIONAL MORTGAGE SERVICE, INC	3	\$1,192,166.65	0.65%	0	
NBH BANK A COLORADO CORPORATION	1	\$120,450.74		0	
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$220,000.00	0.12%	0	
NETWORK FUNDING, L.P	2	\$514,629.79	0.28%	0	
NEW PENN FINANCIAL, LLC	12			0	
NJ LENDERS CORP	5			0	
NORTH DALLAS BANK AND TRUST	1			0	
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1				
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$210,000.00	0.11%	0	
NUDGE FUNDING LLC	1	\$55,994.66	0.03%	0	

ONY GIO , INC. DBA LOAN LOCK	1	\$398,184.24	0.22%	0	
ONY GLO, INC	2	\$762,983.65	0.41%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$340,000.00	0.18%	0	
PENNYMAC LOAN SERVICES, LLC	1	\$199,503.00	0.11%	0	
PINNACLE BANK	5	\$1,494,029.24	0.81%	0	
PINNACLE MORTGAGE INC	3	\$890,500.00	0.48%	0	
PLANTERS FIRST BANK, A STATE CHARTERED BANK	2	\$505,687.30	0.27%	0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$7,678,914.90	4.16%	0	
POLI MORTGAGE GROUP INC	1	\$291,669.96	0.16%	0	
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$360,237.00	0.19%	0	
POLI MORTGAGE GROUP, INC	5	\$1,756,224.84	0.95%	0	
POLL MORTGAGE GROUP INC., A CORPORATION	1	\$372,483.12	0.2%	0	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$638,166.17	0.35%	0	
PREMIA MORTGAGE,LLC DBA PREMIA RELOCATION MORTGAGE	1	\$223,978.63	0.12%	0	
PREMIA MORTGAGEM LLC DBA PREMIA RELOCATION MORTGAGE	1	\$292,318.81	0.16%	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$755,441.25	0.41%	0	
PRIMERO HOME LOANS, LLC	4	\$1,381,785.92	0.75%	0	
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$415,000.00	0.22%	0	
PRINCETON FINANCIAL, LLC	1	\$223,978.64	0.12%	0	
PRINCETON FINANICAL,LLC	1	\$185,086.83	0.1%	0	
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$362,000.00	0.2%	0	
PROSPER MORTGAGE FUNDING LLC	1	\$144,800.00	0.08%	0	
PULASKI BANK	1	\$358,224.51	0.19%	0	
QUEENSBOROUGH NATIONAL BANK AND TRU	2	\$448,692.39	0.24%	0	
QUICKEN LOANS INC	30	\$8,359,407.48	4.52%	0	
RATE RABBIT	1	\$348,379.49	0.19%	0	
RESIDENTIAL HOME MORTGAGE CORP	1	\$415,088.24	0.22%	0	
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$248,865.16	0.13%	0	
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$621,519.19	0.34%	0	
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$280,432.38	0.15%	0	
RESOURCE FINANCIAL SERVICES, INC	1	\$299,810.16	0.16%	0	
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$195,000.00	0.11%	0	_

RUHL MORTGAGE LLC	1	\$227,701.28	0.12%	0
SAIL MORTGAGE CORP	1	\$415,107.07	0.22%	0
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	4	\$790,626.47	0.43%	0
SERVICE FIRST FEDERAL CREDIT UNIONA CORPORATION	1	\$162,500.00	0.09%	0
SIRVA MORTGAGE	1	\$314,565.55	0.17%	0
SMI LENDING INC	1	\$215,000.00	0.12%	0
SOUND CREDIT UNION	1	\$215,009.74	0.12%	0
SOUTHERN BANK	1	\$209,037.24	0.11%	0
STARION BANK	3	\$692,835.53	0.37%	0
STARION BANK A CORPORATION	2	\$744,574.52	0.4%	0
STARION BANK, A CORPORATION	1	\$157,500.00	0.09%	0
STOCKMAN BANK OF MONTANA	5	\$803,141.46	0.43%	0
SUNMARK FEDERAL	1	\$191,000.00	0.1%	0
SUNTRUST MORTGAGE, INC	90	\$23,387,284.81	12.66%	0
SYNOVOUS MORTGAGE CORP	1	\$99,546.06	0.05%	0
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.23%	0
TBI MORTGAGE COMPANY	2	\$660,500.60	0.36%	0
THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$78,578.90	0.04%	0
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	9	\$1,408,555.78	0.76%	0
THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$342,000.00	0.19%	0
THE FIRST STATE BANK	1	\$206,933.33	0.11%	0
THE HOME LENDING GROUP, LLC	1	\$296,547.27	0.16%	0
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$198,550.00	0.11%	0
TOWN & COUNTRY CREDIT UNION A CORPORATION	1	\$149,319.10	0.08%	0
TOWNEBANK	1	\$326,009.81	0.18%	0
TRIDENT MORTGAGE COMPANY LP	1	\$125,428.04	0.07%	0
U.S. BANK N.A	2	\$437,459.03	0.24%	0
UNION BANK AND TRUST CO., A CORPORATION	3	\$699,652.71	0.38%	0
UNION MORTGAGE GROUP	1	\$288,000.00	0.16%	0
UNITED MUTUAL FUNDING CORP	8	\$2,201,193.78	1.19%	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	5	\$1,142,800.00	0.62%	0
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$79,636.85	0.04%	0
US HOME MORTGAGE INC	1	\$416,300.00	0.23%	0
VALLEY BANK OF RONAN	3	\$603,025.70	0.33%	0
VAN DYK MORTGAGE CORPORATION A		, , , = 0		

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	VBS MORTGAGE, LLC	1	\$394,843.48	0.21%	0	
	VERITAS FUNDING, LLC	1	\$285,203.45	0.15%	0	
	WATERMARK CAPITAL INC	2	\$815,164.73	0.44%	0	
	WELLESLEY BANK	1	\$388,554.00	0.21%	0	
	WHITNEY BANK DBA HANCOCL BANK	1	\$413,210.00	0.22%	0	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$236,827.79	0.13%	0	
	WILMINGTON SAVINGS FUND SOCIETY	1	\$354,483.52	0.19%	0	
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$282,710.81	0.15%		
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$370,311.35	0.2%	0	
	YELLOWSTONE BANK	1	\$353,000.00	0.19%	0	
	Unavailable	2	\$801,958.01	0.4%	0	
Total		710	\$184,787,158.25	100%	0	
31418CFJ8	1ST COLONIAL COMMUNITY BANK	1	\$72,000.00	0%	0	
	1ST CONSTITUTION BANK	1	\$278,741.53	0.02%	0	
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$176,204.46	0.01%	0	
	1ST SOURCE BANK	8	\$884,508.70	0.05%	0	
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$400,000.00	0.02%	0	
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$198,702.88	0.01%	0	
	A C G FUNDING, INC	1	\$497,774.99	0.03%	0	
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$239,000.00	0.01%	0	
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	\$233,743.78	0.01%	0	
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$204,000.00	0.01%	0	
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	2	\$472,570.71	0.03%	0	
	AAXY, LLC	4	\$1,065,099.94	0.06%	0	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$297,000.00	0.02%	0	
	AB& T NATIONAL BANK	1	\$152,966.44	0.01%	0	
	ABC BANK	1	\$329,600.00	0.02%	0	
	ABC BANK AN ILLINOIS CHARTERED BANK	3	\$581,000.00	0.03%	0	
	ABERDEEN FEDERAL CREDIT UNION	1	\$140,179.66	0.01%	0	
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$719,943.66	0.04%	0	
	ACADEMY MORTGAGE CORPORATION	3	\$1,021,644.34	0.06%	0	
	ACCESS BANK A STATE CHARTERED BANK	2	\$291,708.85	0.02%	0	
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$810,075.27	0.05%	0	

ACCESS CAPITAL F LIABILITY COMPAN	FUNDINGLLC A LIMITED	1	\$158,000.00	0.01%	0	
	L MORTGAGE A DIVISION	1	\$369,337.03	0.02%	0	
ACCUNET MORTGA		4	\$615,171.67	0.04%	0	
	AGE LLC A WISCONSIN	1	\$209,700.00		0	
	AGE LLC A WISCONSIN	1	\$245,250.00	0.01%	0	
	AGE LLC, A WISCONSIN	2	\$671,617.76	0.04%	0	
	AGE LLC, A WISCONSIN	2	\$425,700.00	0.02%	0	
ACNB BANK		1	\$200,096.60	0.01%	0	
ADVISORS CAPITAL CORPORATION	L INC A MICHIGAN	1	\$176,000.00	0.01%	0	
ADVISORS CAPITAL CORPOTATION	L INC A MICHIGAN	1	\$176,000.00	0.01%	0	
AEM LOAN CORPO	RATION	13	\$4,621,102.74	0.27%	0	
AFI FINANCIAL INC		3	\$638,500.00	0.04%	0	
AFMC MORTGAGE		1	\$115,494.01	0.01%	0	
AIMBANK		1	\$94,800.00	0.01%	0	
ALERUS FINANCIA MORTGAGE	L DBA ALERUS	2	\$435,723.03	0.03%	0	
ALL WESTERN MOI	RTGAGE INC	3	\$419,936.01	0.02%	0	
ALLEGACY FEDER	AL CREDIT UNION	1	\$194,123.57	0.01%	0	
ALLEN TATE MORT CORPORATION	TGAGE PARTNERS LLC A	3	\$677,168.51	0.04%	0	
ALLIED FIRST BAN	K, SB	1	\$140,972.54	0.01%	0	
ALPINE BANK		2	\$564,277.45	0.03%	0	
ALTERRA GROUP, I	LLC	1	\$183,097.85	0.01%	0	
AMCAP MORTGAG	E, LTD	1	\$142,000.00	0.01%	0	
AMERICA'S CHOICE	E HOME LOANS LP, A L	1	\$198,629.79	0.01%	0	
AMERICAN BANK &	& TRUST	1	\$277,000.00	0.02%	0	
AMERICAN BANK A	AND TRUST COMPANY	1	\$134,400.00	0.01%	0	
AMERICAN EQUITY CORPORATION	Y MORTGAGE INC A	1	\$164,024.77	0.01%	0	
AMERICAN FEDERA CORPORATION	AL MORTGAGE	2	\$438,741.52	0.03%	0	
AMERICAN FIDELIT	TY MORTGAGE	1	\$378,000.00	0.02%	0	
· ·	CIAL LENDING, INC	4	\$890,412.32	0.05%	0	
	CIAL NETWORK INC A	2	\$348,577.24	0.02%	0	
	CIAL NETWORK INC DBA	4	\$1,140,999.88	0.07%	0	

AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$270,000.00	0.02%	0	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$198,562.33	0.01%	0	
AMERICAN FINANCING CORPORATION	1	\$138,686.27	0.01%	0	
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	11	\$1,809,787.02	0.11%	0	
AMERICAN HERITAGE CAPITAL LP	1	\$153,900.00	0.01%	0	
AMERICAN HERITAGE CAPITAL, LP	1	\$391,018.62	0.02%	0	
AMERICAN HERITAGE CAPITAL,LP	1	\$406,184.39	0.02%	0	
AMERICAN HOME MORTGAGE, INC	2	\$799,163.45	0.05%	0	
AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	3	\$683,083.59		0	
AMERICAN INTERBANC MORTGAGE, LLC	1	\$250,000.00	0.01%	0	
AMERICAN KEN INC	1	\$248,876.37	0.01%	0	
AMERICAN MOMENTUM BANK	1	\$346,850.20	0.02%	0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	11	\$2,396,579.92	0.14%	0	
AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$227,075.00	0.01%	0	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	10	\$2,472,623.39	0.14%	0	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$815,150.00	0.05%	0	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$253,268.91	0.01%	0	
AMERICAN NATIONAL BANK A CORPORATION	4	\$650,340.00	0.04%	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$410,184.80	0.02%	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	6	\$1,547,978.77	0.09%	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,318,980.81	0.08%	0	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	\$2,093,314.95	0.12%	0	
AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$138,586.71	0.01%	0	
AMERICAN SECURITY MORTGAGE CORP	12	\$2,752,358.16	0.16%	0	
AMERICASH CORPORATION	1	\$190,306.05	0.01%	0	
AMERICASH,A CORPORATION	1	\$246,398.62	0.01%	0	
AMERIFIRST AMERICIAL INC A CORPORATION	1	\$174,000.00	0.01%	0	
AMERIFIRST FINANCIAL INC A CORPORATION	14	\$2,953,835.26	0.17%	0	
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$323,000.00	0.02%	0	

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AMERIS BANK , A CORPORATION	1	\$91,996.96	0.01%	0	
AMERIS BANK A CORPORATION	2	\$273,525.25	0.02%	0	
AMERISAVE MORTGAGE CORPORATION	23	\$3,683,000.18	0.22%	0	
AMERISAVE MORTGAGE CORPORATION A	1.5	¢4.627.140.54	0.070	0	
GEORGIA CORPORATION	15	\$4,637,142.54	0.27%	0	
AMERISAVE MORTGAGE CORPORATION, A	2	\$494,012.29	0.03%	0	
GEORGIA CORPORATION		\$ 454,012.25	0.03 /6		
AMERISOUTH MORTGAGE COMPANY	3	\$844,513.41	0.05%	0	
AMRES CORPORATION	1	\$274,866.00	0.02%	0	
ANCHOR BANK, N.A	1	\$347,431.40	0.02%	0	
APEX HOME LOANS INC A CORPORATION	3	\$989,935.50	0.06%	0	
APPROVED MORTGAGE	1	\$238,921.31	0.01%	0	
AQUESTA BANK	2	\$635,000.00	0.04%	0	
ARBOR BANK A STATE CHARTERED BANK	4	\$673,500.00	0.04%	0	
ARIZONA CENTRAL CREDIT UNION	1	\$217,020.18	0.01%	0	
ARK LA TEX FINANCIAL SERVICES LLC	1	\$379,975.00	0.02%	0	
DBA BENCHMARK MORTGAGE					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$291,000.00	0.02%	0	
ARMSTRONG BANK	1	\$184,052.77	0.01%	0	
ASCENT HOME LENDING, INC	1	\$415,125.78	0.02%	0	
ASHEVILLE SAVINGS BANK	1	\$115,000.00	0.01%	0	
ASHEVILLE SAVINGS BANK SSB	1	\$270,543.15	0.02%	0	
ASPIRE FINANCIAL INC DBA					
TEXASLENDING COM A CORPORATION		\$159,268.05	0.01%	0	
ASSURANCE FINANCIAL GROUP LLC	1	\$105,000.00	0.01%	0	
ASSURED MORTGAGE, INC	1	\$111,000.00	0.01%	0	
ATLANTIC HOME LENDING, INC	3	\$714,000.00	0.04%	0	
ATLANTIC STEWARDSHIP BANK	3	\$929,860.63	0.05%	0	
AURARO FINANCIAL, LLC	1	\$417,000.00	0.02%	0	
AURORA FINANCIAL ,LLC	1	\$447,977.45	0.03%	0	
AURORA FINANCIAL LLC	2	\$608,100.60	0.04%	0	
AURORA FINANCIAL LLC A VIRGINIA	1	\$520,000.00	0.03%	0	
LIMITED LIABILITY COMPANY	1	\$320,000.00	0.03 /6	U	
AVADIAN CREDIT UNION	1	\$205,465.47	0.01%	0	
AVEX FUNDING CORPORATION	6	\$2,548,954.95	0.15%	0	
AVEX FUNDING CORPORATION DBA	2	\$519,179.42	0.03%	0	
BETTER BANK MIDWEST	4	\$449,000.00	0.03%	0	
BANK OF AMERICA, N.A	28	\$6,618,574.44	0.03%	0	
BANK OF AMERICA, N.A BANK OF AMERICAN FORK, A DIVISION O	2	\$740,004.40	0.39%	0	
	5	· ·		0	
BANK OF ANN ARBOR BANK OF CHARLES TOWN	1	\$1,158,650.11 \$195,000.00	0.07%	0	
BANK OF CHARLES TOWN BANK OF COLORADO	5	\$1,250,942.23	0.01%	0	
BANK OF COLORADO BANK OF ENGLAND	1	\$1,230,942.23	0.07%	0	
BANK OF LEES SUMMIT	1	\$234,142.88	0.02%	0	
DAINA OF LEES SUMIMIT	1	\$4,144.88	0.01%	U	

BANK OF LITTLE ROCK MORTGAGE 1 \$268.655.00 0.02% 0						
BANK OF LITTLE ROCK MORTGAGE		1	\$268,655.00	0.02%	0	
BANK OF NORTH CAROLINA 2 \$582,615.70 0.03% 0	BANK OF LITTLE ROCK MORTGAGE	3	\$576,500.00	0.03%	0	
BANK OF THE JAMES INC		2	\$582,615.70	0.03%	0	
BANK OF THE JAMES INC		1				
BANK OF THE PACIFIC		1			0	
BANK OF THE PACIFIC \$225,548.86		2				
BANK OF THE SAN JUANS, DIVISION OF		1	·			
BANK OF UTAH A UTAH CORPORATION 1 \$147,200.00 0.01% 0		1			0	
BANKERS TRUST COMPANY	·	1	·		0	
BANKPLUS A CORPORATION 2 \$722,633.27 0.04% 0		4				
BANKPLUS, A CORPORATION 1 \$250,000.00 0.01% 0	BANKPLUS A CORPORATION	2			0	
BANKSOUTH MORTGAGE COMPANY 1 \$184,666.26 0.01% 0	BANKPLUS, A CORPORATION	1	1		0	
BANKSOUTH MORTGAGE COMPANY LLC 2 \$287,267.20 0.02% 0		1	·		0	
BANKSOUTH MORTGAGE COMPANY, LLC		2			0	
BARTON CREEK LENDING GROUP LLC 2 \$519,628.42 0.03% 0	BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,616,726.79		0	
BAY BANK FSB	·	2			0	
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION 1 \$197,118.89 0.01% 0 0 0 0 0 0 0 0 0		1			0	
BAY VALLEY MORTGAGE GROUP 3 \$963,672.61 0.06% 0 BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP 1 \$417,000.00 0.02% 0 BAY-VALLEY MORTGAGE GROUP 2 \$784,109.16 0.05% 0 BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS 5 \$1,048,946.28 0.06% 0 BEEHIVE FEDERAL CREDIT UNION 1 \$129,427.24 0.01% 0 BERKSHIRE BANK A BANKING 2 \$323,465.15 0.02% 0 CORPORATION 2 \$323,465.15 0.02% 0 BEUE HILLS BANK 1 \$123,453.68 0.01% 0 BLUE HILLS BANK 1 \$233,000.00 0.01% 0 BLUE LEAF LENDING, LLC 1 \$245,215.86 0.01% 0 BNC NATIONAL BANK 6 \$1,895,544.07 0.11% 0 BNC NATIONAL BANK A NATIONAL 3 \$524,896.41 0.03% 0 BNC NATIONAL BANK A NATIONAL 1 \$177,500.00 0.01% 0 BOFI FEDERAL BANK A FEDERALLY 2 \$390,061.04 0.02% 0 CHARTERED SAVINGS BANK 2 \$390,061.04 0.02% 0 BRAND MORTGAGE GROUP LLC 3 \$387,093.83 0.02% 0 BRAND MORTGAGE GROUP, LLC 1 \$320,000.00 0.02% 0 BRAND MORTGAGE GROUP, LLC 1 \$320,000.00 0.02% 0 BRAZOS NATIONAL BANK 2 \$431,640.87 0.03% 0	· · · · · · · · · · · · · · · · · · ·	1	·		0	
BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP 1		3	\$963,672,61	0.06%	0	
BAY-VALLEY MORTGAGE GROUP 2 \$784,109.16 0.05% 0 BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS 5 \$1,048,946.28 0.06% 0 BEEHIVE FEDERAL CREDIT UNION 1 \$129,427.24 0.01% 0 BERKSHIRE BANK A BANKING CORPORATION 2 \$323,465.15 0.02% 0 BEVERLY BANK 1 \$123,453.68 0.01% 0 BLUE HILLS BANK 1 \$233,000.00 0.01% 0 BLUE LEAF LENDING, LLC 1 \$245,215.86 0.01% 0 BNC NATIONAL BANK 6 \$1,895,544.07 0.11% 0 BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION 3 \$524,896.41 0.03% 0 BOFI FEDERAL BANK A NATIONAL BANK A NATIONAL BANKING ASSOCIATON 1 \$177,500.00 0.01% 0 BORD STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION 1 \$225,000.00 0.01% 0 BRAND MORTGAGE GROUP LLC 3 \$337,093.83 0.02% 0 BRAND MORTGAGE GROUP, LLC 1 \$320,000.00 0.02% 0 BRAZOS NATIONAL BANK 2 \$431,640.87 0.03% 0	BAY VALLEY MORTGAGE GROUP DBA		·			
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS 5 \$1,048,946.28 0.06% 0		2	\$784 109 16	0.05%	0	
BEEHIVE FEDERAL CREDIT UNION 1 \$129,427.24 0.01% 0 BERKSHIRE BANK A BANKING 2 \$323,465.15 0.02% 0 BEVERLY BANK 1 \$123,453.68 0.01% 0 BLUE HILLS BANK 1 \$233,000.00 0.01% 0 BLUELEAF LENDING, LLC 1 \$245,215.86 0.01% 0 BNC NATIONAL BANK 6 \$1,895,544.07 0.11% 0 BNC NATIONAL BANK A NATIONAL 3 \$524,896.41 0.03% 0 BNC NATIONAL BANK A NATIONAL 3 \$524,896.41 0.03% 0 BNC NATIONAL BANK A NATIONAL 1 \$177,500.00 0.01% 0 BNC NATIONAL BANK A FEDERALLY 2 \$390,061.04 0.02% 0 BOFI FEDERAL BANK A FEDERALLY 2 \$390,061.04 0.02% 0 BOND STREET MORTGAGE, LLC A LIMITED 1 \$225,000.00 0.01% 0 BRAND MORTGAGE GROUP LLC 3 \$3387,093.83 0.02% 0 BRAND MORTGAGE GROUP, LLC 1 \$320,000.00 0.02% 0 BRAZOS NATIONAL BANK 2 \$443,640.87 0.03% 0	BBMC MORTGAGE A DIVISION OF		·			
BERKSHIRE BANK A BANKING CORPORATION 2 \$323,465.15 0.02% 0		1	\$129,427,24	0.01%	0	
BEVERLY BANK	BERKSHIRE BANK A BANKING	2				
BLUE HILLS BANK 1		1	\$123,453.68	0.01%	0	
BLUELEAF LENDING, LLC		1				
BNC NATIONAL BANK 6 \$1,895,544.07 0.11% 0 BNC NATIONAL BANK A NATIONAL 3 \$524,896.41 0.03% 0 BNC NATIONAL BANK A NATIONAL 1 \$177,500.00 0.01% 0 BNC NATIONAL BANK A NATIONAL 1 \$177,500.00 0.01% 0 BOFI FEDERAL BANK A FEDERALLY 2 \$390,061.04 0.02% 0 CHARTERED SAVINGS BANK 2 \$390,061.04 0.02% 0 BOND STREET MORTGAGE, LLC A LIMITED 1 \$225,000.00 0.01% 0 BRAND MORTGAGE GROUP LLC 3 \$387,093.83 0.02% 0 BRAND MORTGAGE GROUP, LLC 1 \$320,000.00 0.02% 0 BRAZOS NATIONAL BANK 2 \$431,640.87 0.03% 0		1	·		0	
BNC NATIONAL BANK A NATIONAL 3 \$524,896.41 0.03% 0	·	6				
BNC NATIONAL BANK A NATIONAL 1 \$177,500.00 0.01% 0		3			0	
CHARTERED SAVINGS BANK 2 \$390,061.04 0.02% 0 BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION 1 \$225,000.00 0.01% 0 BRAND MORTGAGE GROUP LLC 3 \$387,093.83 0.02% 0 BRAND MORTGAGE GROUP, LLC 1 \$320,000.00 0.02% 0 BRAZOS NATIONAL BANK 2 \$431,640.87 0.03% 0		1	\$177,500.00	0.01%	0	
BOND STREET MORTGAGE, LLC A LIMITED 1 \$225,000.00 0.01% 0		2	\$390,061.04	0.02%	0	
BRAND MORTGAGE GROUP LLC 3 \$387,093.83 0.02% 0 BRAND MORTGAGE GROUP, LLC 1 \$320,000.00 0.02% 0 BRAZOS NATIONAL BANK 2 \$431,640.87 0.03% 0	BOND STREET MORTGAGE, LLC A LIMITED	1	\$225,000.00	0.01%	0	
BRAND MORTGAGE GROUP, LLC 1 \$320,000.00 0.02% 0 BRAZOS NATIONAL BANK 2 \$431,640.87 0.03% 0		3	\$387,093.83	0.02%	0	
BRAZOS NATIONAL BANK 2 \$431,640.87 0.03% 0		1				
		2				
	BRIDGEWATER SAVINGS BANK	1	\$414,130.26	0.02%	0	

BRIGHTEN LENDING	4	\$1,112,611.78	0.07%	0	
BROADVIEW MORTGAGE CORPORATION	2	\$397,404.30	0.02%	0	
BUD WEBER MORTGAGES, LLC	2	\$332,980.43	0.02%	0	
BUFFALO FEDERAL BANK A BANKING	1	¢207,000,00	0.01%	0	
CORPORATION	1	\$207,000.00	0.01%	0	
BUSEY BANK	2	\$399,550.00	0.02%	0	
C AND F MORTGAGE CORPORATION A	5	\$1,074,340.00	0.06%	0	
VIRGINIA CORPORATION	3				
C&E FINANCIAL GROUP INC	1	\$160,000.00	0.01%	0	
C&F MORTGAGE CORPORATION A	1	\$100,151.00	0.01%	0	
VIRGINIA CORPORATION		•			
CADENCE BANK, N.A	1	\$198,217.83	0.01%	0	
CALATLANTIC MORTGAGE INC	13	\$3,219,358.45	0.19%	0	
CALIBER HOME LOANS, INC	21	\$4,908,700.00	0.29%	0	
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$293,674.11	0.02%	0	
CAMDEN NATIONAL BANK	2	\$299,026.88	0.02%	0	
CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$120,964.69	0.01%	0	
CAPITAL BANK N A A NATIONAL BANK	2	\$634,060.00	0.04%	0	
CAPITAL BANK N.A	1	\$286,080.78	0.02%	0	
CAPITAL BANK NA	1	\$338,861.83	0.02%	0	
CAPITAL BANK NA A NATIONAL BANK	1	\$260,000.00	0.02%	0	
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$114,488.25	0.01%	0	
CAPITAL BANK, NA	1	\$308,606.69	0.02%	0	
CAPITAL CENTER L.L.C., A LIMITED	1	\$183,566.04	0.01%	0	
LIABILITY COMPANY	1	\$165,500.04	0.01%	U	
CAPITAL CENTER LLC A LIMITED	4	\$868,646.62	0.05%	0	
LIABILITY COMPANY	1	•			
CAPITAL CITY BANK	1	\$197,323.59	0.01%	0	
CAPITAL ONE, N.A	116	\$31,747,686.48	1.86%	2	\$61
CAPSTAR LENDING	1	\$348,070.27	0.02%	0	
CAPSTAR LENDING LLC	2	\$405,867.57	0.02%	0	
CAPSTAR LENDING, LLC	2	\$830,288.55	0.05%	0	
CAPSTONE DIRECT INC	3	\$1,113,750.00	0.07%	0	
CAPSTONE DIRECT, INC	1	\$275,000.00	0.02%	0	
CAROLINA BANK	6	\$916,728.13	0.05%	0	
CAROLINA ONE MORTGAGE, LLC	1	\$170,000.00	0.01%	0	
CARRINGTON MORTGAGE SERVICES LLC	1	\$189,154.50	0.01%	0	
CATALYST MORTGAGE	1	\$226,000.00	0.01%	0	
CBC NATIONAL BANK A FEDERALLY		\$300,000.00	0.02%	0	
CHARTERED NATIONAL BANK	1	φ500,000.00	0.0270	U	
CENDERA FUDNING INC	1	\$84,000.00	0%	0	
CENDERA FUNDING, INC	1	\$316,505.00	0.02%	0	
CENTENNIAL BANK A CORPORATION	1	\$144,000.00	0.01%	0	
CENTRAL COAST LENDING, INC	2	\$725,853.89	0.04%	0	
CFBANK A FEDERAL SAVINGS BANK	1	\$258,843.00	0.02%	0	

CHARTER WEST BANK A CORPORATION	1	\$243,898.84	0.01%	0	
CHICAGO FIANACIAL SERVICES,INC	1	\$415,125.78	0.02%	0	
CHICAGO FINANCIAL SERVICES	1	\$361,368.48	0.02%	0	
CHICAGO FINANCIAL SERVICES, INC	3	\$882,825.78	0.05%	0	
CHOICE FINANCIAL GROUP A CORPORATION	2	\$709,981.73	0.04%	0	
CHRISTENSEN FINANCIAL INC A CORPORATION	2	\$405,245.00	0.02%	0	
CHURCHILL MORTGAGE CORPORATION	1	\$201,343.11	0.01%	0	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	48	\$9,022,699.85	0.53%	0	
CHURCHILL MORTGAGE CORPORATION A CORPORTION	1	\$130,000.00	0.01%	0	
CHURCHILL MORTGAGE CORPORATION CORPORATION A CORPORATION	1	\$85,500.00	0%	0	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$514,825.03	0.03%	0	
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	4	\$1,006,426.00	0.06%	0	
CITIBANK,N.A	122	\$29,887,729.27	1.75%	0	
CITIZENS BANK	2	\$548,500.00	0.03%	0	
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$186,000.00	0.01%	0	
CITIZENS FIRST BANK INC	1	\$93,979.92	0.01%	0	
CITIZENS FIRST BANK INC A CORPORATION	1	\$57,244.12	0%	0	
CITIZENS NATIONAL BANK NA	1	\$151,237.19	0.01%	0	
CITY BANK DBA CITY BANK MORTGAGE	5	\$1,027,064.99	0.06%	0	
CITY WIDE HOME LOANS A UTAH CORPORATOIN	1	\$203,580.87	0.01%	0	
CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,000,611.01	0.06%	0	
CLARA LENDING CO	2	\$461,944.78	0.03%	0	
CLARKSVILLE MORTGAGE CORPORATION	2	\$838,966.78	0.05%	0	
CLM MORTGAGE LLC	1	\$360,400.00	0.02%	0	
CLM MORTGAGE, LLC	1	\$184,000.00	0.01%	0	
CME LENDING GROUP LLC	1	\$318,496.31	0.02%	0	
CNB BANK INC	1	\$177,207.90	0.01%	0	
CNB MORTGAGE COMPANY	1	\$347,978.93	0.02%	0	
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE, A CORPOR	1	\$318,000.00	0.02%	0	
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$272,624.46	0.02%	0	
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$85,000.00	0%	0	
COLUMBIA STATE BANK	5	\$821,467.97	0.05%	0	
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	8	\$1,276,682.35	0.07%	0	

COMMERCE STATE BANK	1	\$153,000.00	0.01%	0	
COMMONFUND MORTGAGE CORP	1	\$140,000.00	0.01%	0	
COMMONWEALTH MORTGAGE	1	\$146,000.00	0.01%	0	
COMMONWEALTH MORTGAGE LLC	3	\$851,000.00	0.05%	0	
COMMONWEALTH MORTGAGE LLC A					
MASSACHUSEFF LIMITED LIBILITY CO	1	\$190,500.00	0.01%	0	
COMMONWEALTH MORTGAGE LLC A		\$422.062.00	0.026	0	
MASSACHUSETTS LIMITED LIABILITY	2	\$433,963.80	0.03%	0	
COMMONWEALTH MORTGAGE OF NH A	1	ф1.4 7 .000.00	0.010/	0	
MASSACHUSETTS LIMITED LIABILIT	1	\$147,000.00	0.01%	0	
COMMONWEALTH MORTGAGE OF TEXAS	1	\$237,648.33	0.01%	0	
LP	1	\$237,048.33	0.01%	U	
COMMONWEALTH MORTGAGE, LLC	6	\$2,023,064.61	0.12%	0	
COMMUNITY BANK OF MISSISSIPPI	7	\$1,354,890.69	0.08%	0	
COMMUNITY CHOICE CREDIT UNION,A	1	\$246,000.00	0.01%	0	
STATE CHARTERED CREDIT UNION	1	\$240,000.00	0.01%	U	
COMMUNITY MORTGAGE GROUP, INC	1	\$515,174.07	0.03%	0	
COMPASS BANK	23	\$6,685,158.78	0.39%	0	
COMPASS MORTGAGE INC AN ILLINOIS	1	¢122.700.00	0.01%	0	
CORPORATION	1	\$133,700.00	0.01%	U	
CONGRESSIONAL BANK A CHARTERED	2	\$316,000.00	0.02%	0	
BANK		\$310,000.00	0.02%	U	
CONTOUR MORTGAGE CORPORATION A	1	\$248,000.00	0.01%	0	
NEW YORK CORPORATION	1	\$240,000.00	0.01 //		
CORNERSTONE BANK	1	\$353,435.94	0.02%	0	
CORNERSTONE BANK A CORPORATION	3	\$565,000.00	0.03%	0	
CORNERSTONE MORTGAGE INC	1	\$143,500.00	0.01%	0	
CORNERSTONE MORTGAGE, INC	2	\$464,000.00	0.03%	0	
CORNERSTONE NATIONAL BANK + TRUST	1	\$290,000.00	0.02%	0	
COMPANY A CORPORATION	1	\$290,000.00	0.02 //	U	
CORPORATE INVESTORS MORTGAGE	1	\$788,000.00	0.05%	0	
GROUP INC A CORPORATION		\$766,000.00	0.05 //	U	
CORRESPONDENT(BANK OF COLORADO)	1	\$200,000.00	0.01%	0	
CORRESPONDENT(BNC NATIONAL BANK)	1	\$262,592.09	0.02%	0	
CORRESPONDENT(D. L. EVANS BANK)	1	\$295,665.12	0.02%	0	
CORRESPONDENT(EAGLEBANK)	1	\$298,651.64	0.02%	0	
CORRESPONDENT(GOLD COAST BANK)	1	\$640,000.00	0.04%	0	
CORRESPONDENT(INWOOD NATIONAL	1	\$207,600,00	0.020/	0	
BANK)	1	\$397,600.00	0.02%	U	
CORRESPONDENT(SERVISFIRST BANK)	1	\$210,000.00	0.01%	0	
CORRESPONDENT(VERITAS FUNDING, LLC)	1	\$415,162.77	0.02%	0	
CORRESPONDENT(YORK TRADITIONS	1	\$407.506.60	0.020	0	
BANK)	1	\$407,506.60	0.02%	0	
COUNSELORS MORTGAGE CORP	1	\$195,000.00	0.01%	0	
COUNTY BANK	1	\$222,975.14	0.01%	0	
COUNTYBANK	6	\$1,340,222.28	0.08%	0	

CROSSCOUNTRY MORTGAGE, INC, A CORPORATION CROWN MORTGAGE COMPANY 3 \$558,238.70 0.03% 0 CTHM, LLC 1 \$352,408.93 0.02% 0 DARIEN ROWAYTON BANK A STATE BANK 1 \$171,234.59 0.01% 0 DAS ACQUISITION COLLC 2 \$731,728.90 0.04% 0 DAS ACQUISITION COMPANY 1 \$188,600.00 0.01% 0 DAS ACQUISITION COMPANY 1 \$188,600.00 0.01% 0 DAS ACQUISITION COMPANY 1 \$188,600.00 0.01% 0 DAS ACQUISITION COMPANY 1 \$360,280.39 0.02% 0 DAS ACQUISITION COMPANY 1 \$360,280.39 0.02% 0 DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO 1 \$466,664.05 0.03% 0 DELMAR FINANCIAL COMPANY 1 \$131,250.00 0.01% 0 DELMAR FINANCIAL COMPANY 1 \$131,250.00 0.01% 0 DELMAR FINANCIAL COMPANY 3 \$475,802.10 0.03% 0 CORPORATION 3 \$475,802.10 0.03% 0 DIAMOND RESIDENTIAL MORTGAGE CORPORATION 1 \$152,200.00 0.01% 0 DIAMOND RESIDENTIAL MORTGAGE 5 \$834,992.23 0.05% 0 DIGNIFIED HOME LOANS LLC 1 \$147,354.44 0.01% 0 DIRECTIONS EQUITY LLC A LIMITED 1 LIABILITY CORPORATION 1 \$159,000.00 0.01% 0 DIRECTIONS EQUITY LLC A LIMITED 1 LIABILITY CORPORATION 1 \$159,000.00 0.01% 0 DIRECTIONS EQUITY LLC A LIMITED 1 LIABILITY CORPORATION 2 \$325,646.79 0.02% 0 CORPORATION 0 1 \$159,000.00 0.01% 0 DIRECTORS MORTGAGE INC AN OREGON CORPORATION 2 \$325,646.79 0.02% 0 DIRECTORS MORTGAGE INC AN OREGON CORPORATION 1 \$150,000.00 0.01% 0 DIRECTORS MORTGAGE INC AN OREGON CORPORATION 2 \$325,646.79 0.02% 0 DIRECTORS MORTGAGE INC AN OREGON CORPORATION 1 \$150,000.00 0.01% 0 DIRECTORS MORTGAGE INC AN OREGON CORPORATION 2 \$325,646.79 0.02% 0 DIRECTORS MORTGAGE INC AN OREGON CORPORATION 1 \$150,000.00 0.01% 0 DIRECTORS MORTGAGE INC AN OREGON CORPORATION 1 \$150,000.00 0.01% 0 DIRECTORS MORTGAGE INC AN OREGON CORPORATION 1 \$150,000.00 0.01% 0 DIRECTORS MORTGAGE INC AN OREGON CORPORATION 2 \$325,646.79 0.02% 0 DIRECTORS MORTGAGE INC AN OREGON CORPORATION 2 \$325,646.79 0.02% 0 DIRECTORS MORTGAGE INC AN OREGON CORPORATION 2 \$325,646.79 0.02% 0 DIRECTORS MORTGAGE INC AN OREGON CORPORATION 2 \$325,646.79 0.02% 0 DIRECTORS MORTGAGE INC AN OREGON CORPORATION 1 \$170,000.00 0.01% 0 DIRECTORS MORTGAGE CORPORATION 1 \$170	CREDIT UNION MORTGAGE ASSOCIATION, INC					
CTHM, LLC		1	\$188,900.00	0.01%	0	
DARIEN ROWAYTON BANK A STATE BANK 1 \$171,234.59 0.01% 0	CROWN MORTGAGE COMPANY	3	\$588,238.70	0.03%	0	
DAS ACQUISITION CO. LLC		1	\$352,408.93	0.02%	0	
DAS ACQUISITION CO. LLC	DARIEN ROWAYTON BANK A STATE BANK	1		0.01%	0	
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY 1 \$360,280,39 0.02% 0 DATA MORTGAGE INC DBA ESSEX MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO \$466,664.05 0.03% 0 DELMAR FINANCIAL COMPANY 1 \$131,250.00 0.01% 0 DELMAR FINANCIAL COMPANY 1 \$131,250.00 0.01% 0 DELMAR FINANCIAL COMPANY 1 \$131,250.00 0.01% 0 DELMAR FINANCIAL COMPANY 1 \$152,200.00 0.01% 0 DIAMOND RESIDENTIAL MORTGAGE CORPORATION 1 \$152,200.00 0.01% 0 DIAMOND RESIDENTIAL MORTGAGE 5 8834,992.23 0.05% 0 0 0 0 0 0 0 0 0	DAS ACQUISITION CO. LLC	2	\$731,728.90	0.04%	0	
LIMITED LIABILITY COMPANY		1	\$188,600.00		0	
DAS ACQUISTION COMPANY		8	\$1,084,472.59	0.06%	0	
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO 1 \$466,664.05 0.03% 0 DELMAR FINANCIAL COMPANY 1 \$131,250.00 0.01% 0 DELMAR FINANCIAL COMPANY 3 \$475,802.10 0.03% 0 ODELMAR FINANCIAL INC A CORPORATION 1 \$152,200.00 0.01% 0 DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA 5 \$834,992.23 0.05% 0 ODERMORATION AN ILLINOIS CORPORA DIGNIFIED HOME LOANS LLC 1 \$199,109.99 0.01% 0 ODERMORATION DIRECTIONS EQUITY LLC A LIMITED 1 \$159,000.00 0.01% 0 ODERMORATION DIRECTIONS MORTGAGE INC AN OREGON CORPORATION 2 \$325,646.79 0.02% 0 ODERMORATION ODERMORATION DIRECTORS MORTGAGE, INC 2 \$621,248.57 0.04% 0 ODERMORATION DIRECTORS MORTGAGE, INC 2 \$621,248.57 0.04% 0 ODERMORATION DIRECTORS MORTGAGE, INC 149 \$30,355,151.78 1.77% 0 ODERMORATION DIRECTORS MORTGAGE, INC 149 \$30,355,151.78 1.77% 0 ODERMORATION DIRECTORS MORTGAGE, INC 2 \$621,248.57 0.04% 0 ODERMORATION 2 \$752,354.99 0.04% 0 ODERMORATION 2 \$752,354.99 0.04% 0 ODERMORATION 2 \$752,354.99 0.04% 0 ODERMORATION 2 \$752,354.99 0.04% 0 ODERMORATION 2 \$144,000.00 0.02% 0 ODERMORATION 2 \$144,000.00 0.01% 0 ODERMORATION 2 \$144,000.00 0.01% 0 ODERMORATION 2 \$150,000.00 0.01% 0 ODERMORATION 0		1	\$360,280,39	0.02%	0	
DELMAR FINANCIAL COMPANY S131,250.00 0.01% 0	DATA MORTGAGE INC DBA ESSEX	1			0	
DELMAR FINANCIAL COMPANY A CORPORATION DHA FINANCIAL INC A CORPORATION S152,200.00 0.01% 0 0 0 0 0 0 0 0 0		1	\$131,250.00	0.01%	0	
DHA FINANCIAL INC A CORPORATION 1 \$152,200.00 0.01% 0	DELMAR FINANCIAL COMPANY A	3				
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA 5 \$834,992.23 0.05% 0 0 0 0 0 0 0 0 0	DHA FINANCIAL INC A CORPORATION	1	\$152,200.00	0.01%	0	
DIGNIFIED HOME LOANS LLC	DIAMOND RESIDENTIAL MORTGAGE	5				
DIRECT MORTGAGE LOANS, LLC		1	\$147,354.44	0.01%	0	
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION 1 \$159,000.00 0.01% 0		1			0	
CORPORATION 2 \$325,646.79 0.02% 0	DIRECTIONS EQUITY LLC A LIMITED	1	·		0	
DITECH FINANCIAL LLC		2	\$325,646.79	0.02%	0	
DMD FINANCIAL CORPORATION 2 \$752,354.99 0.04% 0 DRAPER AND KRAMER MORTGAGE CORP 1 \$387,000.00 0.02% 0 E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY 1 \$144,000.00 0.01% 0 E&S FINANCIAL GROUP, INC 1 \$220,188.25 0.01% 0 EAGLEBANK 2 \$782,400.24 0.05% 0 EAST BOSTON SAVINGS BANK 1 \$112,500.00 0.01% 0 EAST COAST CAPITAL CORP 1 \$255,000.00 0.01% 0 EQUITY BANK, A STATE CHARTERED BANK 1 \$46,136.65 0% 0 EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI 1 \$217,500.00 0.01% 0 ETHO LENDING LLC A LIMITED LIABILITY 1 \$178,000.00 0.01% 0 ETHOS LENDING LLC A LIMITED LIABILITY 5 \$1,722,589.00 0.1% 0 ETHOS LENDING, LLC 1 \$428,000.00 0.03% 0 EUREKA HOMESTEAD 3 \$1,159,000.00 0.07% 0 EUSTIS MORTGAGE CORPORATION 2 \$216,845.15 0.01% 0	DIRECTORS MORTGAGE, INC	2	\$621,248.57	0.04%	0	
DRAPER AND KRAMER MORTGAGE CORP 1 \$387,000.00 0.02% 0 E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY 1 \$144,000.00 0.01% 0 E&S FINANCIAL GROUP, INC 1 \$220,188.25 0.01% 0 EAGLEBANK 2 \$782,400.24 0.05% 0 EAST BOSTON SAVINGS BANK 1 \$112,500.00 0.01% 0 EAST COAST CAPITAL CORP 1 \$255,000.00 0.01% 0 EQUITY BANK, A STATE CHARTERED BANK 1 \$46,136.65 0% 0 EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI 1 \$217,500.00 0.01% 0 ETHO LENDING LLC A LIMITED LIABILITY 1 \$178,000.00 0.01% 0 ETHOS LENDING LLC A LIMITED LIABILITY 5 \$1,722,589.00 0.1% 0 ETHOS LENDING, LLC 1 \$428,000.00 0.03% 0 EUREKA HOMESTEAD 3 \$1,159,000.00 0.07% 0 EUSTIS MORTGAGE CORPORATION 2 \$216,845.15 0.01% 0	DITECH FINANCIAL LLC	149	\$30,355,151.78	1.77%	0	
DRAPER AND KRAMER MORTGAGE CORP 1 \$387,000.00 0.02% 0 E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY 1 \$144,000.00 0.01% 0 E&S FINANCIAL GROUP, INC 1 \$220,188.25 0.01% 0 EAGLEBANK 2 \$782,400.24 0.05% 0 EAST BOSTON SAVINGS BANK 1 \$112,500.00 0.01% 0 EAST COAST CAPITAL CORP 1 \$255,000.00 0.01% 0 EQUITY BANK, A STATE CHARTERED BANK 1 \$46,136.65 0% 0 EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI 1 \$217,500.00 0.01% 0 ETHO LENDING LLC A LIMITED LIABILITY 1 \$178,000.00 0.01% 0 ETHOS LENDING LLC A LIMITED LIABILITY 5 \$1,722,589.00 0.1% 0 ETHOS LENDING, LLC 1 \$428,000.00 0.03% 0 EUREKA HOMESTEAD 3 \$1,159,000.00 0.07% 0 EUSTIS MORTGAGE CORPORATION 2 \$216,845.15 0.01% 0	DMD FINANCIAL CORPORATION	2	\$752,354.99	0.04%	0	
LIMITED LIABILITY COMPANY 1	DRAPER AND KRAMER MORTGAGE CORP	1	\$387,000.00	0.02%	0	
EAGLEBANK 2 \$782,400.24 0.05% 0 EAST BOSTON SAVINGS BANK 1 \$112,500.00 0.01% 0 EAST COAST CAPITAL CORP 1 \$255,000.00 0.01% 0 EQUITY BANK, A STATE CHARTERED BANK 1 \$46,136.65 0% 0 EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI 1 \$217,500.00 0.01% 0 ETHO LENDING LLC A LIMITED LIABILITY COMPANY 1 \$178,000.00 0.01% 0 ETHOS LENDING LLC A LIMITED LIABILITY COMPANY 5 \$1,722,589.00 0.1% 0 ETHOS LENDING, LLC 1 \$428,000.00 0.03% 0 EUREKA HOMESTEAD 3 \$1,159,000.00 0.07% 0 EUSTIS MORTGAGE CORPORATION 2 \$216,845.15 0.01% 0		1	\$144,000.00	0.01%	0	
EAST BOSTON SAVINGS BANK 1 \$112,500.00 0.01% 0 EAST COAST CAPITAL CORP 1 \$255,000.00 0.01% 0 EQUITY BANK, A STATE CHARTERED BANK 1 \$46,136.65 0% 0 EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI 1 \$217,500.00 0.01% 0 ETHO LENDING LLC A LIMITED LIABILITY COMPANY 1 \$178,000.00 0.01% 0 ETHOS LENDING LLC A LIMITED LIABILITY COMPANY 5 \$1,722,589.00 0.1% 0 ETHOS LENDING, LLC 1 \$428,000.00 0.03% 0 EUREKA HOMESTEAD 3 \$1,159,000.00 0.07% 0 EUSTIS MORTGAGE CORPORATION 2 \$216,845.15 0.01% 0	E&S FINANCIAL GROUP, INC	1	\$220,188.25	0.01%	0	
EAST COAST CAPITAL CORP 1 \$255,000.00 0.01% 0 EQUITY BANK, A STATE CHARTERED BANK 1 \$46,136.65 0% 0 EQUITY LOANS LLC DBA EQUITY PRIME	EAGLEBANK	2	\$782,400.24	0.05%	0	
EQUITY BANK, A STATE CHARTERED BANK 1 \$46,136.65 0% 0 EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI 1 \$217,500.00 0.01% 0 ETHO LENDING LLC A LIMITED LIABILITY COMPANY 1 \$178,000.00 0.01% 0 ETHOS LENDING LLC A LIMITED LIABILITY COMPANY 5 \$1,722,589.00 0.1% 0 ETHOS LENDING, LLC 1 \$428,000.00 0.03% 0 EUREKA HOMESTEAD 3 \$1,159,000.00 0.07% 0 EUSTIS MORTGAGE CORPORATION 2 \$216,845.15 0.01% 0	EAST BOSTON SAVINGS BANK	1	\$112,500.00	0.01%	0	
EQUITY LOANS LLC DBA EQUITY PRIME 1 \$217,500.00 0.01% 0	EAST COAST CAPITAL CORP	1	\$255,000.00	0.01%	0	
MORTGAGE A LIMITED LIABILI	EQUITY BANK, A STATE CHARTERED BANK	1	\$46,136.65	0%	0	
COMPANY 1 \$178,000.00 0.01% 0 ETHOS LENDING LLC A LIMITED LIABILITY 5 \$1,722,589.00 0.1% 0 ETHOS LENDING, LLC 1 \$428,000.00 0.03% 0 EUREKA HOMESTEAD 3 \$1,159,000.00 0.07% 0 EUSTIS MORTGAGE CORPORATION 2 \$216,845.15 0.01% 0		1	\$217,500.00	0.01%	0	
COMPANY 5 \$1,722,889.00 0.1% 0 ETHOS LENDING, LLC 1 \$428,000.00 0.03% 0 EUREKA HOMESTEAD 3 \$1,159,000.00 0.07% 0 EUSTIS MORTGAGE CORPORATION 2 \$216,845.15 0.01% 0		1	\$178,000.00	0.01%	0	
EUREKA HOMESTEAD 3 \$1,159,000.00 0.07% 0 EUSTIS MORTGAGE CORPORATION 2 \$216,845.15 0.01% 0		5	\$1,722,589.00	0.1%	0	
EUREKA HOMESTEAD 3 \$1,159,000.00 0.07% 0 EUSTIS MORTGAGE CORPORATION 2 \$216,845.15 0.01% 0	ETHOS LENDING, LLC	1	\$428,000.00	0.03%	0	
EUSTIS MORTGAGE CORPORATION 2 \$216,845.15 0.01% 0		3			0	
	EUSTIS MORTGAGE CORPORATION			0.01%	0	
-1 -1	EVERBANK	52	\$13,485,146.79	0.79%	0	

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EVERETT FINANCIAL	1	\$237,967.60	0.01%	0	
EVERETT FINANCIAL INC	30	\$7,312,255.74	0.43%	0	
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	4	\$887,102.46	0.05%	0	
EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	\$118,226.81	0.01%	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	17	\$3,098,458.09	0.18%	0	
EVERETT FINANCIAL INC., DBA SUPREME	1	\$335,900.00	0.02%	0	
EVERETT FINANCIAL, INC	6	\$1,541,064.87	0.09%	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$189,672.76	0.01%	0	
EVERRETT FINANCIAL INC, DBA SUPREME	1	\$415,181.08	0.02%	0	
EVESHAM MORTGAGE LLC	2	\$524,369.97	0.03%	0	
F & M A CORPORATION	1	\$166,463.35	0.01%	0	
F & M BANK	2	\$614,147.23	0.04%	0	
F AND M BANK	3	\$951,509.64	0.06%	0	
F&B ACQUISITION GROUP, LLC	1	\$152,000.00	0.01%	0	
F&M BANK A BANKING CORPORATION	1	\$128,200.00	0.01%	0	
F&M BANK, A BANKING CORPORATION	1	\$398,202.18	0.02%	0	
F+M BANK A BANKING CORPORATION	2	\$510,600.42	0.03%	0	
FAIRFIELD COUNTY BANK	1	\$235,000.00	0.01%	0	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$221,805.79	0.01%	0	
FARMERS AND MERCHANTS BANK	1	\$188,000.00	0.01%	0	
FARMERS STATE BANK	1	\$295,505.38	0.02%	0	
FARMINGTION MORTGAGE, ADIV OF CAPST	1	\$393,224.65	0.02%	0	
FARMINGTON MORTGAGE	1	\$272,074.77	0.02%	0	
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$187,362.51	0.01%	0	
FARMINGTON MORTGAGE, A DIV CAPSTAR	1	\$395,000.00	0.02%	0	
FARMINGTON MORTGAGE, A DIVISION OF	1	\$343,449.39	0.02%	0	
FBT MORTGAGE, LLC	1	\$273,764.00	0.02%	0	
FEDERATED LENDING CORPORATION	1	\$417,000.00	0.02%	0	
FEDERATED MORTGAGE CORP	1	\$405,668.47	0.02%	0	
FEDERATED MORTGAGE CORP., A PENNYSLVANIA CORPORATION	1	\$417,000.00	0.02%	0	
FIDELITY BANK A SAVINGS BANK	3	\$902,600.00	0.05%	0	
FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$209,074.78	0.01%	0	
FIDELITY FIRST HOME MORTGAGE CO	1	\$616,156.45	0.04%	0	
FIFTH THIRD MORTGAGE COMPANY	56	\$8,717,123.40	0.51%	0	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$365,000.00	0.02%	0	
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$380,000.00	0.02%	0	

FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$90,197.14	0.01%	0	
FINLEY PROPERTIES CORP	2	\$805,546.69	0.05%	0	
FINLEY PROPERTIES CORP DBA HOME	1	\$398,300.00	0.02%	0	
FIRST BANK	5	\$1,515,887.01	0.09%	0	
FIRST BANK OF WYOMING DIVISION OF	1		0.010	0	
GLACIER BANK A CORPORATION		\$127,430.40	0.01%	0	
FIRST CALIFORNIA FUNDING	3	\$776,397.66	0.05%	0	
FIRST CENTENNIAL MORTGAGE	1	\$400,000.00	0.02%	0	
CORPORATI	1	\$400,000.00	0.0270	U	
FIRST CENTENNIAL MORTGAGE	2	\$196,716.58	0.01%	0	
CORPORATION A CORPORATION		Ψ170,710.50	0.0176	Ŭ	
FIRST CITIZENS NATIONAL BANK A	1	\$94,800.00	0.01%	0	
NATIONAL BANK		,,,,,,,,,,,			
FIRST COMMONWEALTH BANK, A STATE	1	\$94,577.24	0.01%	0	
CHARTERED BANK					
FIRST COMMUNITY BANK A BANKING CORPORATION	3	\$552,749.15	0.03%	0	
FIRST COMMUNITY FINANCIAL BANK	1	\$417,000.00	0.02%	0	
FIRST COUNTY BANK, A CORPORATION	1	\$198,200.12	0.02 %	0	
FIRST DIRECT LENDING A LIMITED	1	ψ170,200.12	0.01 //		
LIABILITY COMPANY	2	\$591,000.00	0.03%	0	
FIRST FEDERAL BANK	2	\$381,899.25	0.02%	0	
FIRST FINANCIAL BANK	1	\$264,000.00	0.02%	0	
FIRST FINANCIAL BANK NA	2	\$520,200.00	0.03%	0	
FIRST FINANCIAL BANK, NA	2	\$605,700.00	0.04%	0	
FIRST FINANCIAL GROUP INC	1	\$201,600.00	0.01%	0	
FIRST GUARANTY MORTGAGE		·			
CORPORATION	7	\$1,861,680.08	0.11%	0	
FIRST HERITAGE MORTGAGE, LLC	2	\$455,988.73	0.03%	0	
FIRST HOME MORTGAGE CORPORATION A	1	¢1.42.500.00	0.016	0	
CORPORATION	1	\$143,500.00	0.01%	0	
FIRST HOME MORTGAGE CORPORATION, A	1	\$235,541.15	0.01%	0	
CORPORATION	1	φ233,341.13	0.0170	U	
FIRST ILLINOIS MORTGAGE INC DBA FIRST	1	\$259,800.00	0.02%	0	
ILLINOIS MORTGAGE SERV	1	·			
FIRST LANDMARK BANK	1	\$398,202.18	0.02%	0	
FIRST MERCHANTS BANK A STATE BANK	1	\$143,000.00	0.01%	0	
FIRST MIDWEST BANK	1	\$287,390.18	0.02%	0	
FIRST MORTGAGE SOLUTIONS, LLC	1	\$398,202.18	0.02%	0	
FIRST NATIONAL BANK	1	\$348,426.90	0.02%	0	
FIRST NATIONAL BANK (VA)	1	\$130,000.00	0.01%	0	
FIRST NATIONAL BANK OF OKLAHOMA	1	\$221,002.21	0.01%	0	
FIRST NATIONS HOME FINANCE CORP A	1	\$193,643.07	0.01%	0	
CALIFORNIA CORPORATION		Ψ1/3,073.07			
FIRST NBC BANK	3	\$1,182,402.75	0.07%	0	
	1	\$147,000.00	0.01%	0	

FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY					
FIRST PREMIER BANK	3	\$469,832.52	0.03%	0	
FIRST RATE FINANCIAL LLC	1	\$321,079.12	0.02%	0	
FIRST STATE BANK	1	\$302,633.66	0.02%	0	
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$322,500.00	0.02%	0	
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	5	\$1,119,836.04	0.07%	0	
FIRST STATE BANK OF ST CHARLES, MO	1	\$335,639.64	0.02%	0	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$225,989.84	0.01%	0	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$280,000.00	0.02%	0	
FIRST STATE BANK OF WYOMING, A MINNESOTA CORPORATION	1	\$252,659.29	0.01%	0	
FIRST WESTERN MORTGAGE ,INC	1	\$231,518.62	0.01%	0	
FIRST WESTERN TRUST BANK	1	\$204,078.62	0.01%	0	
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$296,000.00	0.02%	0	
FIRSTBANK	2	\$1,032,750.00	0.06%	0	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$400,000.00	0.02%	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$381,529.86	0.02%	0	
FORTUNE BANK	1	\$186,557.72	0.01%	0	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	7	\$1,980,272.98	0.12%	0	
FORTUNE FINANCIAL, INC	4	\$1,005,900.00	0.06%	0	
FOUNDATION MORTGAGE CORPORATION	2	\$540,664.99	0.03%	0	
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	3	\$1,010,071.54	0.06%	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	62	\$13,006,446.82	0.76%	0	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$350,000.00	0.02%	0	
FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$192,149.68	0.01%	0	
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$289,500.00	0.02%	0	
FREEDOM MORTGAGE CORPORATION	2	\$454,343.00	0.03%	0	
FREMONT BANK	129	\$33,880,143.80	1.98%	0	
FRONTIER BANK	3	\$742,328.05	0.04%	0	
FUNDING RESOURCES MORTGAGE CORP	3	\$1,099,000.00	0.06%	0	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$375,000.00	0.02%	0	
GATEWAY BANK MORTAGAGE	1	\$209,429.46	0.01%	0	

GATEWAY BANK MORTGAGE INC	2	\$382,771.84	0.02%	0	
GATEWAY BANK MORTGAGE, INC	10	\$2,389,027.77	0.14%	0	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$224,500.00	0.01%	0	
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$123,000.00	0.01%	0	
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$143,000.00	0.01%	0	
GEORGE MASON MORTGAGE LLC	1	\$389,242.63	0.02%	0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	24	\$7,344,889.32	0.43%	0	
GEORGE MASON MORTGAGE, LLC	2	\$368,987.00	0.02%	0	
GEORGIA BANKING COMPANY	2	\$502,730.25	0.03%	0	
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$182,177.49	0.01%	0	
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$310,000.00	0.02%	0	
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$310,000.00	0.02%	0	
GLENDENNING MORTGAGE CORPORATION	1	\$190,000.00	0.01%	0	
GLOBAL LENDING SOLUTIONS INC	1	\$192,679.05	0.01%	0	
GMH MORTGAGE SERVICES LLC	2	\$277,548.92	0.02%	0	ļ
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$421,753.77	0.02%	0	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$260,000.00	0.02%	0	
GMH MORTGAGE SERVICES, LLC	6	\$1,414,115.50	0.08%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$164,400.00	0.01%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$194,123.57	0.01%	0	
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$179,540.35	0.01%	0	
GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	\$300,000.00	0.02%	0	
GOLDEN EMPIRE MORTGAGE, INC	2	\$707,594.54	0.04%	0	
GOLDWATER BANK N A DBA CORE LENDING	1	\$129,233.82	0.01%	0	
GOOGAIN INC	3	\$1,017,841.05	0.06%	0	
GOOGAIN INC DBA MAXREAL	1	\$527,617.88	0.03%	0	
GOOGAIN INC. DBA MAXREAL	1	\$280,000.00	0.02%	0	
GOOGAIN, INC	3	\$1,115,734.74	0.07%	0	
CD AVCTONE MODEC A CE LL C A LIMITED		ф 27 0 466 00	0.0201	0	
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$379,466.00	0.02%	0	

GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$158,299.48	0.01%	0	
GREAT SOUTHERN BANK	3	\$420,751.13	0.02%	0	
GREAT WESTERN FINANCIAL SERVICES INC	2	\$435,427.00	0.03%	0	
GREENTREE MORTGAGE COMPANY LP	6	\$889,478.27	0.05%	0	
GREENWAY MORTGAGE FUNDING CORP	1	\$165,000.00	0.01%	0	
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$296,000.00	0.02%	0	
GSB MORTGAGE, INC	1	\$193,402.03	0.01%	0	
GSB MORTGAGE,INC	1	\$159,402.50	0.01%	0	
GSF MORTGAGE CORPORATION	1	\$160,000.00	0.01%	0	
GUARANTEED RATE INC A DELAWARE CORPORATION	3	\$936,693.63	0.05%	0	
GUARANTEED RATE, INC	1	\$111,576.26	0.01%	0	
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$209,065.49	0.01%	0	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$1,383,671.89	0.08%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	90	\$24,416,487.54	1.43%	1	\$3
GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$323,055.96	0.02%	0	
GUARANTY BANK AND TRUST NA	1	\$306,500.00	0.02%	0	
GULF COAST AND TRSUT COMPANY	1	\$170,231.44	0.01%	0	
GULF COAST BANK AND TRUST COMPANY	2	\$577,150.19	0.03%	0	
HALLMARK HOME MORTGAGE, LLC	2	\$399,345.33	0.02%	0	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$211,333.56	0.01%	0	
HAMILTON GROUP FUNDING INC	3	\$825,356.41	0.05%	0	
HANSCOM FEDERAL CREDIT UNION	11	\$2,497,250.00	0.15%	0	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$182,429.98	0.01%	0	
HARBOR COMMUNITY BANK	2	\$662,779.89	0.04%	0	
HEARTLAND HOME MORTGAGE LLC	1	\$144,560.28	0.01%	0	
HERITAGE FIRST BANK, A FEDERALLY CH	1	\$163,760.65	0.01%	0	
HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$194,300.00	0.01%	0	
HIGHMARK FEDERAL CREDIT UNION UNION A FEDERAL CREDIT UNION	1	\$94,400.00	0.01%	0	
HOME BANK N.A	1	\$292,479.50	0.02%	0	
HOME BANK N.A., A NATIONAL ASSOCIAT	1	\$246,263.66	0.01%	0	
HOME BANK, NATIONAL ASSOCIATION	2	\$641,221.68	0.04%	0	
HOME LOAN INVESTMENT BANK, F.S.B	1	\$200,000.00	0.01%	0	
HOME PLACE MORTGAGE LOANS, INC	1	\$209,074.04	0.01%	0	
HOME SAVINGS AND TRUST MORTGAGE	1	\$329,686.00	0.01 %	0	
HOME SERVICES LENDING LLC DBA EDINA	1	·		U	
REALTY MORTGAGE A LIMITE	1	\$231,000.00	0.01%	0	
I	1	\$155,312.69	0.01%	0	

HOME TRUST BANK A STATE CHARTERED BANK					
HOME TRUST MORTGAGE COMPANY	1	\$376,333.27	0.02%	0	
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.02%	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC	9	\$1,457,637.26	0.09%	0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$420,179.99	0.02%	0	
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$441,750.00	0.03%	0	
HOMESERVICES LENDING A LIMITED LIABILITY COMPANY	1	\$70,000.00	0%	0	
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$593,267.59	0.03%	0	
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	3	\$416,895.59	0.02%	0	
HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT	1	\$115,478.63	0.01%	0	
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$500,622.46	0.03%	0	
HOMESERVICES LENDING, LLC	1	\$191,065.94	0.01%	0	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$176,600.00	0.01%	0	
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	2	\$476,159.45	0.03%	0	
HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	\$232,062.69	0.01%	0	
HOMESITE MORTGAGE LLC A MICHIGAN LIABILITY COMPANY	1	\$189,512.00	0.01%	0	
HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	4	\$882,000.00	0.05%	0	
HOMESTAR FINANCIAL CORPORATION	1	\$133,225.00	0.01%	0	
HOMESTEAD FUNDING CORP	1	\$158,000.00	0.01%	0	
HOMESTEAD FUNDING CORP A CORPORATION	5	\$931,099.30	0.05%	0	
HOMESTEAD FUNDING CORP DBA MCGIONE MORTGAGE GROUP A CORPORAT	1	\$195,725.12	0.01%	0	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$338,516.95	0.02%	0	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	5	\$1,209,889.30	0.07%	0	
HOMESTEAD FUNDING CORP MCGLONE MORTGAGE GROUP A CORPORATION	1	\$294,000.00	0.02%	0	
HOMESTREET BANK	49	\$12,207,772.61	0.71%	0	
HOMETRUST MORTGAEG COMPANY	1	\$328,000.00	0.02%	0	_
HOMEWARD RESIDENTIAL INC	24	\$5,593,462.51	0.33%	0	

HOUSTONIAN MORTGAGE GROUP INC	1	\$193,500.00	0.01%	0	
HOWARD BANK	3	\$581,780.29	0.03%	0	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$70,086.72	0%	0	
HSBC BANK USA, N.A	1	\$268,127.93	0.02%	0	
HUNT MORTGAGE CORPORATION	3	\$481,003.54	0.03%	0	
HUNTINGDON VALLEY BANK	1	\$131,412.60	0.01%	0	
HURON VALLEY FINANCIAL, INC	4	\$1,117,011.13	0.07%	0	
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$338,000.00	0.02%	0	
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$260,000.00	0.02%	0	
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$195,830.41	0.01%	0	
IDEAL HOME LOANS, LLC	3	\$799,750.54	0.05%	0	
IMPAC MORTGAGE CORP	5	\$1,330,413.69	0.08%	0	
INLAND NORTHWEST BANK	3	\$677,903.45	0.04%	0	
INLANTA MORTGAGE INC	1	\$83,000.00	0%	0	
INLANTA MORTGAGE, INC	5	\$1,034,620.43	0.06%	0	
INTEGRA MORTGAGE, INC	2	\$601,579.49	0.04%	0	
INTEGRITY FINANCIAL GROUP INC	1	\$306,500.00	0.02%	0	
INTEGRITY FIRST FINANCIAL GROUP INC	3	\$544,558.68	0.03%	0	
INTERCOASTAL MORTGAGE COMPANY	2	\$559,915.34	0.03%	0	
INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N	1	\$199,127.61	0.01%	0	
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$332,000.00	0.02%	0	
INTERFIRST MORTGAGE COMPANY	7	\$1,640,896.39	0.1%	0	
INTERLINC MORTGAGE SERVICES, LLC	2	\$331,489.66		1	\$20
INTERMOUNTAIN MORTGAGE COMPANY,INC	1	\$154,303.35		0	•
INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	\$338,900.26	0.02%	0	
INWOOD NATIONAL BANK	1	\$255,247.59	0.01%	0	
IQ CREDIT UNION	1	\$168,427.66	0.01%	0	
IVY MORTGAGE INC	1	\$365,000.00	0.02%	0	
IVY MORTGAGE, INC	5	\$1,606,182.06	0.09%	0	
IVY MORTGAGE,INC	1	\$417,000.00	0.02%	0	
IVY MORTGAGGE , INC	1	\$298,651.64	0.02%	0	
J. G. WENTWORTH HOME LENDING, LLC	1	\$130,571.05	0.01%	0	
JC FINANCIAL SOLUTIONS,INC DBA FIRST RATE LENDING	1	\$335,764.14	0.02%	0	
JD BANK	10	\$1,479,800.00	0.09%	0	
JG WENTWORTH HOME LENDING LLC	11	\$2,899,606.00	0.17%	0	
JG WENTWORTH HOME LENIDNG LLC	1	\$447,977.45	0.03%	0	
JLB CORP DBA GOLDEN OAK LENDING	1	\$188,000.00	0.01%	0	
JMAC LENDING INC	3	\$963,707.49	0.06%	0	
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JMAC LENDING, INC	2	\$650,383.38	0.04%	0	
JMJ FINANCIAL GROUP	1	\$283,731.74	0.02%	0	
JPMORGAN CHASE BANK, N.A	17	\$3,738,406.32	0.22%	0	
K PACIFIC GROUP	1	\$278,539.35	0.02%	0	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$738,475.27	0.04%	0	
KEYSTONE MORTGAGE GROUP LLC	1	\$175,000.00	0.01%	0	
KINGS MORTGAGE INC A CALIFORNIA CORPORATION	1	\$168,500.00	0.01%	0	
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	3	\$309,644.00	0.02%	0	
KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$185,000.00	0.01%	0	
KS STATEBANK	1	\$417,000.00	0.02%	0	
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$313,500.00	0.02%	0	
LADERA LENDING INC	1	\$333,000.00	0.02%	0	
LADERA LENDING INC A CALIFORNIA CORPORATION	2	\$382,400.00	0.02%	0	
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$351,429.14	0.02%	0	
LAKESIDE BANK	3	\$922,000.00	0.05%	0	
LAKEVIEW LOAN SERVICING LLC	12	\$4,001,017.56	0.23%	0	
LAKEVIEW LOAN SERVICING, LLC	5	\$1,408,200.00	0.08%	0	
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM A TEXAS C	1	\$235,219.49	0.01%	0	
LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$640,229.35	0.04%	0	
LEGACY MORTGAGE, LLC	1	\$254,883.35	0.01%	0	
LEGACY TEXAS BANK	1	\$415,144.34	0.02%	0	
LEGACYTEXAS BANK	1	\$415,157.76	0.02%	0	
LEND SMART MORTGAGE, LLC	1	\$120,000.00	0.01%	0	
LENDERFI INC A CALIFORNIA CORPORATION	7	\$2,364,665.37	0.14%	0	
LENDERFI INC A CORPORATION	1	\$417,000.00	0.02%	0	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$495,000.00	0.03%	0	
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$629,400.00	0.04%	0	
LIBERTY HOME LOANS, LLC	4	\$919,687.59	0.05%	0	
LINCOLN CAPITAL ADVISORS LLC	1	\$309,000.00	0.02%	0	
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$185,578.76	0.01%	0	
LINCOLN FEDERAL SAVINGS BANK OF	1	\$220,000.00	0.01%	0	
 NEBRASKA					

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LINCOLN SAVIN	IGS BANK	2	\$510,450.00	0.03%	0	
	LIANCE MORTGAGE INC A	1	\$275,000.00	0.02%	0	
WASHINGTON C	CORPORATION	1	\$273,000.00	0.0270	U	
	LIANCE MORTGAGE INC A	3	\$937,000.00	0.05%	0	
WASHINGTON C			Ψ>37,000.00	0.03 /6	U	
	ELIANCE MORTGAGE INC., A	3	\$1,122,000.00	0.07%	0	
WASHINGTON C						
	NC A CORPORATION	3	\$849,000.00		0	
LOANDEPOT.CC		458	\$122,985,017.40	7.19%	0	
	ME LOANS LLC DBA	4	\$994,281.83	0.06%	0	
	ME LENDING A LIMITED	2	Φ502 000 00	0.020	0	
LOANWISE FINA		2	\$502,800.00	0.03%	0	
LRS FINANCIAL		1	\$189,868.26	0.01%	0	
LRS FINANCIAL		1	\$313,521.88	0.02%	0	
†	AGE CORPORATION	3	\$930,101.09	0.05%	0	
	AGE CORPORATION, A	1	\$189,031.57	0.01%	0	
CORPORATION		4		0.02%	0	
M AND T BANK	A GODDOD ATTION	1	\$275,767.35	0.02%	0	
	A CORPORATION	1	\$150,000.00	0.01%	0	
	LUTIONS LLC A COLORADO	1	\$146,000.00	0.01%	0	
LIMITED LIABIL						
MAIN STREET B CHARTERED BA	ANK A MICHIGAN	2	\$208,500.00	0.01%	0	
	ANK, A MICHIGAN					
CHARTERED BA	*	1	\$109,510.50	0.01%	0	
	NANCIAL GROUP INC	4	\$1,100,372.00	0.06%	0	
	NANCIAL GROUP, INC	1	\$417,000.00	0.02%	0	
	GE LLC A LIMITED	1				
LIABILITY COM		2	\$552,259.82	0.03%	0	
	GE LLC A LIMITED					
	PANY 1220 WHITEFISH	1	\$287,500.00	0.02%	0	
	GE LLC DBA AFFINITY		***	0.00~		
MORTGAGE A L	IMITED LIABILITY	2	\$363,474.36	0.02%	0	
MANN MORTGA	GE LLC DBA WESTCRP	1	Ф 21 0 542 55	0.0107	0	
MORTGAGE GR	OUP A LIMITED LIABI	1	\$218,542.55	0.01%	0	
MANN MORTGA	GE, LLC DBA WESTCORP	1	\$177,215.76	0.01%	0	
MORTGAGE GR	OUP, A LLC	1	\$177,213.70	0.01%	U	
MARKETPLACE	HOME MORTGAGE L L C A	1	\$310,000.00	0.02%	0	
LIMITED LIABIL	JITY COMPANY	1	\$310,000.00	0.02%	U	
MARKETPLACE	HOME MORTGAGE LLC	1	\$175,216.79	0.01%	0	
MARKETPLACE	HOME MORTGAGE LLC A	6	\$1,195,681.00	0.07%	0	
LIMITED LIABIL			Ψ1,173,001.00		J	
MAS ASSOCIATI	ES,LLC	1	\$417,000.00	0.02%	0	
MASON MCDUF						
CORPORATION	A CALIFORNIA	1	\$161,000.00	0.01%	0	
CORPORATION						
MAXREAL CUPI	ERTINO	1	\$386,000.00	0.02%	0	

MCLEAN MORTGAGE CORPORATION	1	\$264,000.00	0.02%	0	
MCLEAN MORTGAGE CORPORATION A	1	\$345,362.30	0.02%	0	
VIRGINIA CORPORATION	1	\$343,302.30	0.02 /0	U	
MCS MORTGAGE BANKERS INC A	2	\$261,500.00	0.02%	0	
CORPORATION		Ψ201,200.00	0.0270	Ŭ	
MCS MORTGAGE BANKERS, INC A	1	\$238,930.99	0.01%	0	
CORPORATION		. ,			
MCS MORTGAGE BANKRES INC A CORPORATION	1	\$344,000.00	0.02%	0	
MEADOWBROOK FINANCIAL MORTGAGE					
BANKERS CORP A NEW YORK CORPO	1	\$417,000.00	0.02%	0	
MEETINGHOUSE BANK, A STATE					
CHARTERED BANK	1	\$400,000.00	0.02%	0	
MEGA CAPITAL FUNDING, INC	2	\$872,500.00	0.05%	0	
MEGA CAPITAL FUNDING, INC A				0	
CALIFORNIA CORPORATION	1	\$414,955.63	0.02%	0	
MEGA CAPITAL FUNDING, INC, A	1	¢216 024 24	0.0107	0	
CALIFORNIA CORPORATION	1	\$216,034.34	0.01%	U	
MEGA CAPITAL FUNDING, INC. A	1	\$390,255.59	0.02%	0	
CALIFORNIA CORPORATION	1	·		Ŭ	
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$235,000.00	0.01%	0	
MERIDIAN BANK A PENNSYLVANIA	1	\$199,109.99	0.01%	0	
CHARTERED BANK		·			
MERIDIAN TRUST FCU	1	\$155,796.61	0.01%	0	
METRO BANK	1	\$127,000.00	0.01%	0	
METROPOLITAN HOME MORTGAGE INC A	1	\$149,332.50	0.01%	0	
CORPORATION MICHIGAN FIRST MORTGAGE INC	1	\$308,620.49	0.02%	0	
MICHIGAN FIRST MORTGAGE INC MICHIGAN FIRST MORTGAGE INC A	1	\$308,020.49	0.02%	U	
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	2	\$420,140.75	0.02%	0	
MID PENN BANK	3	\$506,853.92	0.03%	0	
MIDCOUNTRY BANK A FEDERAL SAVING	3				
BANK	1	\$28,971.79	0%	0	
MIDCOUNTRY BANK A FEDERAL SAVINGS	2	A 607 204 70	0.046	0	
BANK	3	\$687,394.79	0.04%	0	
MIDLAND MORTGAGE CORPORATION A	1	¢94 000 00	007	0	
CORPORATION	1	\$84,000.00	0%	0	
MIDWEST BANKCENTRE, A CORPORATION	2	\$638,133.82	0.04%	0	
MIDWEST EQUITY MORTGAGE	1	\$385,161.06	0.02%	0	
MIDWEST EQUITY MORTGAGE LLC	1	\$311,593.20	0.02%	0	
MIDWEST EQUITY MORTGAGE LLC, AN	1	\$306,725.00	0.02%	0	
ILLINOIS LIMITED LIABILITY C		·			
MIDWEST EQUITY MORTGAGE, LLC	3	\$1,015,615.91	0.06%	0	
MIDWEST EQUITY MORTGAGE, LLC, AN	2	\$495,690.30	0.03%	0	
ILLINOIS LIMITED LIABILITY					
MIDWEST FAMILY LENDING CORP	2	\$532,000.00	0.03%	0	
MIDWESTONE BANK	4	\$1,239,758.78	0.07%	0	

MILEND INC A GEORGIA CORPORATION 2 \$464,766.01 0.03% 0 0 MILEND INCA GEORGIA CORPORATION 1 \$283,500.00 0.01% 0 0 MILLENIUM HOME MORTGAGE LLC 1 \$180,000.00 0.01% 0 0 MILLENIUM BANK 2 \$630,711.17 0.04% 0 0 MILLENIUM BANK 2 \$630,711.17 0.04% 0 0 MILLENINIG CORP CORP CORP 6 \$1,782,227.63 0.1% 0 0 0 0 0 0 0 0 0						
MILLENIUM HOME MORTGAGE LLC	MILEND INC A GEORGIA CORPORATION	2	\$464,766.01	0.03%	0	
MILLENNIUM BANK	MILEND INCA GEORGIA CORPORATION	1	\$283,500.00	0.02%	0	
MK LENDING CORP 6 \$1,782,227.63 0.1% 0	MILLENIUM HOME MORTGAGE LLC	1	\$180,000.00	0.01%	0	
MK LENDING CORP A CORPORATION \$274,796.11 0.02% 0	MILLENNIUM BANK	2	\$630,711.17	0.04%	0	
MORGAN HOME LOAN FUNDING CORPORATION MORIA DEVELOPMENT INC AN ARIZONA CORPORATION S103,200.00 0.01% 0 0 0 0 0 0 0 0 0	MK LENDING CORP	6	\$1,782,227.63	0.1%	0	
CORPORATION	MK LENDING CORP A CORPORATION	1	\$274,796.11	0.02%	0	
CORPORATION		1	\$199,101.09	0.01%	0	
MORTGAGE AMERICA, INC 3 \$509,798.50 0.03% 0 MORTGAGE ASSURANCE INC 2 \$614,723.54 0.04% 0 MORTGAGE BORKERS SERVICES INC D B A KIEL MORTGAGE BORKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT 1 \$217,000.00 0.01% 0 MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO 4 \$968,433.05 0.06% 0 MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION 6 \$1.099,098.72 0.06% 0 MORTGAGE CAPITAL ASSOCIATES, INC 1 \$344,935.56 0.02% 0 MORTGAGE EQUITY PARTNERS, LLC 2 \$439,794.04 0.03% 0 MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY 7 \$1.613,204.77 0.09% 0 MORTGAGE FINANCIAL SERVICES, LLC 1 \$141,700.00 0.01% 0 MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP 3 \$466,047.53 0.03% 0 MORTGAGE MASTER SERVICE 1 \$92.096.53 0.01% 0 MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS 3 \$242,370.00 0.01% 0 MORTGAGE RESEARCH CENTER, LLC 1 \$68,000.00 0% 0 MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY 8 \$1,317,091.83 0.08% 0 LIABILITY COMPANY 1 \$156,082.59 0.01% 0 MORTGAGE RUST INC A CORPORATION 2 \$292,383.65 0.02% 0 MORTGAGE RUST INC A CORPORATION 2 \$292,383.65 0.02% 0 MORTGAGE SEVICIALIST LLC 1 \$140,000.00 0.01% 0 MORTGAGE SUNLIMITED INC 1 \$194,310.00 0.01% 0 MORTGAGES UNLIMITED INC 1 \$194,310.00 0.01% 0 MORTGAGES UNLIMITED, INC 1 \$194,431.51 1.14% 0 MOVEMENT MORTGAGE, LLC 79 \$194,431.51 1.14% 0 MOVEMENT MORTGAGE, LLC 79 \$194,431.51 1.14% 0 MOVEMENT MORTGAGE, LLC 79 \$194,431.51 1.14% 0 MOVEMENT MORTGAGE, LLC 79 \$194,431.51 1.14% 0 MOVEMENT MORTGAGE, LLC 79 \$194,431.51 1.14% 0 MOVEMENT MORTGAGE, LLC 79 \$194,431.51 1.14% 0 MOVEMENT MORTGAGE, LLC 79 \$194,431.51 1.14% 0 MOVEMENT MORTGAGE, LLC 79 \$194,63,431.51 1.14% 0 MOVEMENT MORTGAGE, LLC 79 \$19		1	\$103,200.00	0.01%	0	
MORTGAGE ASSURANCE INC	MORIA DEVELOPMENT, INC	6	\$982,606.49	0.06%	0	
MORTGAGE BORKERS SERVICES INC D B A	MORTGAGE AMERICA, INC	3	\$509,798.50	0.03%	0	
KIEL MORTGAGE A CORPORAT 1 \$217,000.00 0.01% 0	MORTGAGE ASSURANCE INC	2	\$614,723.54	0.04%	0	
KIEL MORTGAGE A CORPORATIO		1	\$217,000.00	0.01%	0	
CALIFORNIA CORPORATION		4	\$968,433.05	0.06%	0	
MORTGAGE EQUITY PARTNERS, LLC 2 \$439,794.04 0.03% 0 MORTGAGE EXPRESS LLC AN OREGON T \$1,613,204.77 0.09% 0 LIMITED LIABILITY COMPANY T \$1,613,204.77 0.09% 0 MORTGAGE FINANCIAL SERVICES, LLC 1 \$141,700.00 0.01% 0 MORTGAGE FINANCIAL, INC 2 \$378,096.27 0.02% 0 MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP 3 \$466,047.53 0.03% 0 MORTGAGE MASTER SERVICE 1 \$92,096.53 0.01% 0 MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS 3 \$242,370.00 0.01% 0 MORTGAGE RESEARCH CENTER, LLC 1 \$68,000.00 0% 0 MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY 8 \$1,317,091.83 0.08% 0 MORTGAGE SPECIALISTS LLC 1 \$128,000.00 0.01% 0 MORTGAGE TRUST INC A CORPORATION 2 \$292,383.65 0.02% 0 MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY 1 \$156,082.59 0.01% 0 MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION 1 \$124,250.15 0.01% 0 MORTGAGES UNLIMITED, INC 1 \$194,310.00 0.01% 0 MORTGAGES UNLIMITED, INC 1 \$194,310.00 0.01% 0 MOUNT OLYMPUS MORTGAGE COMPANY 1 \$210,300.00 0.01% 0 MOVEMENT MORTGAGE, LLC 79 \$19,463,431.51 1.14% 0 MOVEMENT MORTGAGE, LLC 79 \$19,463,431.51 1.14% 0 MOVEMENT MORTGAGE, LLC 79 \$19,463,431.51 1.14% 0 MOVEMENT MORTGAGE, LLC 79 \$19,463,431.51 1.14% 0 MOVEMENT MORTGAGE, LLC 79 \$19,463,431.51 1.14% 0 MOVEMENT MORTGAGE, LLC 79 \$19,463,431.51 1.14% 0 MOVEMENT MORTGAGE, LLC 79 \$19,463,431.51 1.14% 0 MOVEMENT MORTGAGE, LLC 79 \$19,463,431.51 1.14% 0 MOVEMENT MORTGAGE, LLC 79 \$19,463,431.51 1.14% 0 MOVEMENT MORTGAGE, LLC 79 \$19,463,431.51 1.14% 0 MOVEMENT MORTGAGE, LLC 79 \$19,463,431.51 1.14% 0 MOVEMENT MORTGAGE, LLC 79 \$19,463,431.51 1.14% 0 MOVEMENT MORTGAGE, LLC 79 \$19,463,431.51 1.14% 0 MOVEMENT MORTGAGE, LLC 79 \$19,463,431.51 1.14% 0 MOVEMENT MORTGAGE 1.12748 3 809,055.00 0.05% 0		6	\$1,099,098.72	0.06%	0	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY To.09% O	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$344,935.56	0.02%	0	
LIMITED LIABILITY COMPANY	MORTGAGE EQUITY PARTNERS, LLC	2	\$439,794.04	0.03%	0	
MORTGAGE FINANCIAL SERVICES, LLC		7	\$1,613,204.77	0.09%	0	
MORTGAGE FINANCIAL, INC 2 \$378,096.27 0.02% 0 MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP 3 \$466,047.53 0.03% 0 MORTGAGE MASTER SERVICE CORPORATION 1 \$92,096.53 0.01% 0 MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS 3 \$242,370.00 0.01% 0 MORTGAGE RESEARCH CENTER, LLC 1 \$68,000.00 0% 0 MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY 8 \$1,317,091.83 0.08% 0 MORTGAGE SPECIALISTS LLC 1 \$128,000.00 0.01% 0 MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY 2 \$292,383.65 0.02% 0 MORTGAGENETWORK 1 \$160,000.00 0.01% 0 MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION 1 \$124,250.15 0.01% 0 MOVTGAGES UNLIMITED, INC 1 \$194,310.00 0.01% 0 MOVEMENT MORTGAGE 1 \$137,000.00 0.01% 0 MOVEMENT MORTGAGE, LLC 79	MORTGAGE FINANCIAL SERVICES, LLC	1	\$141,700.00	0.01%	0	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP 3 \$466,047.53 0.03% 0 MORTGAGE MASTER SERVICE CORPORATION 1 \$92,096.53 0.01% 0 MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS 3 \$242,370.00 0.01% 0 MORTGAGE RESEARCH CENTER, LLC 1 \$68,000.00 0% 0 MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY 8 \$1,317,091.83 0.08% 0 MORTGAGE SPECIALISTS LLC 1 \$128,000.00 0.01% 0 MORTGAGE TRUST INC A CORPORATION 2 \$292,383.65 0.02% 0 MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY 1 \$156,082.59 0.01% 0 MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION 1 \$124,250.15 0.01% 0 MORTGAGES UNLIMITED, INC 1 \$194,310.00 0.01% 0 MOVEMENT MORTGAGE 1 \$137,000.00 0.01% 0 MOVEMENT MORTGAGE, LLC 79 \$19,463,431.51 1.14% 0 MOVEMENT MORTGAGE, LLC TN#112748 3		2	\$378,096.27	0.02%	0	
MORTGAGE MASTER SERVICE CORPORATION 1 \$92,096.53 0.01% 0 MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS 3 \$242,370.00 0.01% 0 MORTGAGE RESEARCH CENTER, LLC 1 \$68,000.00 0% 0 MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY 8 \$1,317,091.83 0.08% 0 MORTGAGE SPECIALISTS LLC 1 \$128,000.00 0.01% 0 MORTGAGE TRUST INC A CORPORATION 2 \$292,383.65 0.02% 0 MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY 1 \$156,082.59 0.01% 0 MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION 1 \$124,250.15 0.01% 0 MORTGAGES UNLIMITED, INC 1 \$194,310.00 0.01% 0 MOUNT OLYMPUS MORTGAGE COMPANY 1 \$210,300.00 0.01% 0 MOVEMENT MORTGAGE, LLC 79 \$19,463,431.51 1.14% 0 MOVEMENT MORTGAGE, LLC TN#112748 3 \$809,055.00 0.05% 0		3	\$466,047.53	0.03%	0	
VETERANS UNITED HOME LOANS 3 \$242,370.00 0.01% 0		1	\$92,096.53	0.01%	0	
MORTGAGE SERVICES III LLC A LIMITED S \$1,317,091.83 0.08% 0		3	\$242,370.00	0.01%	0	
LIABILITY COMPANY 8 \$1,317,091.83 0.08% 0 MORTGAGE SPECIALISTS LLC 1 \$128,000.00 0.01% 0 MORTGAGE TRUST INC A CORPORATION 2 \$292,383.65 0.02% 0 MORTGAGE UNLIMITED LLC A LIMITED 1 \$156,082.59 0.01% 0 LIABILITY COMPANY 1 \$160,000.00 0.01% 0 MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION 1 \$124,250.15 0.01% 0 MORTGAGES UNLIMITED, INC 1 \$194,310.00 0.01% 0 MOUNT OLYMPUS MORTGAGE COMPANY 1 \$210,300.00 0.01% 0 MOVEMENT MORTGAGE 1 \$137,000.00 0.01% 0 MOVEMENT MORTGAGE, LLC 79 \$19,463,431.51 1.14% 0 MOVEMENT MORTGAGE, LLC TN#112748 3 \$809,055.00 0.05% 0	MORTGAGE RESEARCH CENTER, LLC	1	\$68,000.00	0%	0	
MORTGAGE SPECIALISTS LLC 1 \$128,000.00 0.01% 0 MORTGAGE TRUST INC A CORPORATION 2 \$292,383.65 0.02% 0 MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY 1 \$156,082.59 0.01% 0 MORTGAGENETWORK 1 \$160,000.00 0.01% 0 MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION 1 \$124,250.15 0.01% 0 MORTGAGES UNLIMITED, INC 1 \$194,310.00 0.01% 0 MOUNT OLYMPUS MORTGAGE COMPANY 1 \$210,300.00 0.01% 0 MOVEMENT MORTGAGE 1 \$137,000.00 0.01% 0 MOVEMENT MORTGAGE, LLC 79 \$19,463,431.51 1.14% 0 MOVEMENT MORTGAGE, LLC TN#112748 3 \$809,055.00 0.05% 0		8	\$1,317,091.83	0.08%	0	
MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY 1 \$156,082.59 0.01% 0 MORTGAGENETWORK 1 \$160,000.00 0.01% 0 MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION 1 \$124,250.15 0.01% 0 MORTGAGES UNLIMITED, INC 1 \$194,310.00 0.01% 0 MOUNT OLYMPUS MORTGAGE COMPANY 1 \$210,300.00 0.01% 0 MOVEMENT MORTGAGE 1 \$137,000.00 0.01% 0 MOVEMENT MORTGAGE, LLC 79 \$19,463,431.51 1.14% 0 MOVEMENT MORTGAGE, LLC TN#112748 3 \$809,055.00 0.05% 0		1	\$128,000.00	0.01%	0	
MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY 1 \$156,082.59 0.01% 0 MORTGAGENETWORK 1 \$160,000.00 0.01% 0 MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION 1 \$124,250.15 0.01% 0 MORTGAGES UNLIMITED, INC 1 \$194,310.00 0.01% 0 MOUNT OLYMPUS MORTGAGE COMPANY 1 \$210,300.00 0.01% 0 MOVEMENT MORTGAGE 1 \$137,000.00 0.01% 0 MOVEMENT MORTGAGE, LLC 79 \$19,463,431.51 1.14% 0 MOVEMENT MORTGAGE, LLC TN#112748 3 \$809,055.00 0.05% 0		2	· ·		0	
MORTGAGENETWORK 1 \$160,000.00 0.01% 0 MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION 1 \$124,250.15 0.01% 0 MORTGAGES UNLIMITED, INC 1 \$194,310.00 0.01% 0 MOUNT OLYMPUS MORTGAGE COMPANY 1 \$210,300.00 0.01% 0 MOVEMENT MORTGAGE 1 \$137,000.00 0.01% 0 MOVEMENT MORTGAGE, LLC 79 \$19,463,431.51 1.14% 0 MOVEMENT MORTGAGE, LLC TN#112748 3 \$809,055.00 0.05% 0	MORTGAGE UNLIMITED LLC A LIMITED	1				
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION 1 \$124,250.15 0.01% 0 MORTGAGES UNLIMITED, INC 1 \$194,310.00 0.01% 0 MOUNT OLYMPUS MORTGAGE COMPANY 1 \$210,300.00 0.01% 0 MOVEMENT MORTGAGE 1 \$137,000.00 0.01% 0 MOVEMENT MORTGAGE, LLC 79 \$19,463,431.51 1.14% 0 MOVEMENT MORTGAGE, LLC TN#112748 3 \$809,055.00 0.05% 0		1	\$160,000.00	0.01%	0	
MORTGAGES UNLIMITED, INC 1 \$194,310.00 0.01% 0 MOUNT OLYMPUS MORTGAGE COMPANY 1 \$210,300.00 0.01% 0 MOVEMENT MORTGAGE 1 \$137,000.00 0.01% 0 MOVEMENT MORTGAGE, LLC 79 \$19,463,431.51 1.14% 0 MOVEMENT MORTGAGE, LLC TN#112748 3 \$809,055.00 0.05% 0	MORTGAGES UNLIMITED INC A	1				
MOUNT OLYMPUS MORTGAGE COMPANY 1 \$210,300.00 0.01% 0 MOVEMENT MORTGAGE 1 \$137,000.00 0.01% 0 MOVEMENT MORTGAGE, LLC 79 \$19,463,431.51 1.14% 0 MOVEMENT MORTGAGE, LLC TN#112748 3 \$809,055.00 0.05% 0		1	\$194 310 00	0.01%	0	
MOVEMENT MORTGAGE 1 \$137,000.00 0.01% 0 MOVEMENT MORTGAGE, LLC 79 \$19,463,431.51 1.14% 0 MOVEMENT MORTGAGE, LLC TN#112748 3 \$809,055.00 0.05% 0	·	1	·		-	
MOVEMENT MORTGAGE, LLC 79 \$19,463,431.51 1.14% 0 MOVEMENT MORTGAGE, LLC TN#112748 3 \$809,055.00 0.05% 0		1				
MOVEMENT MORTGAGE, LLC TN#112748 3 \$809,055.00 0.05% 0		79			_	
	·					
. I 21 \$35X 535 421 0 02%L 0L	FIG. 1 ELLEL 11 MORT GROEF, ELEC TRUITE 1 TO	2	\$358,535.42	0.02%	0	

MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY					
NATIONAL MORTGAGE SERVICE, INC	2	\$470,000.00	0.03%	0	
NATIONSTARMORTGAGE	164	\$38,329,102.19	2.24%	1	\$2
NATIONWIDE EQUITIES CORPORATION	1	\$176,000.00	0.01%	0	
NBH BANK A COLORADO CORPORATION	2	\$379,310.05	0.02%	0	
NEEDHAM BANK	1	\$226,000.00	0.01%	0	
NEIGHBORHOOD LOANS INC A CORPORATION	4	\$753,276.87	0.04%	0	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$162,553.09	0.01%	0	
NETWORK FUNDING LP	15	\$3,319,909.55	0.19%	0	
NETWORK FUNDING, LP	2	\$474,660.00	0.03%	0	
NEW AMERICA FINANCIAL CORPORATION	1	\$224,008.69	0.01%	0	
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$221,000.00	0.01%	0	
NEW PENN FINANCIAL, LLC	27	\$4,543,251.59	0.27%	0	
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$417,000.00	0.02%	0	
NEW YORK COMMUNITY BANK	2	\$564,515.03	0.03%	0	
NEWCASTLE HOME LOANS	1	\$187,852.00	0.01%	0	
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$227,000.00	0.01%	0	
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$205,000.00	0.01%	0	
NJ LENDERS CORPORATION	1	\$211,047.15	0.01%	0	
NMSI INC A CALIFORNIA CORPORATION	2	\$343,823.04	0.02%	0	
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$242,914.19	0.01%	0	
NORTH ISLAND CREDIT UNION	1	\$328,516.80	0.02%	0	
NORTH ISLAND FINANCIAL CU	1	\$158,000.00	0.01%	0	
NORTH STATE BANK	2	\$396,831.01	0.02%	0	
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$139,100.00	0.01%	0	
NORTHERN MORTGAGE SERVICES INCA MICHIGAN CORPORATION	1	\$131,418.43	0.01%	0	
NORTHPOINT MORTGAGE, INC	1	\$224,000.00	0.01%	0	
NOVA FINANCIAL & INVESTMENT CORPORA	2	\$686,606.90	0.04%	0	
NOVA FINANCIAL AND INVESTMENT CORPO	12	\$2,999,692.25	0.18%	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$503,200.00	0.03%	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$250,000.00	0.01%	0	
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$305,000.00	0.02%	0	

NTEN INC A CORPORATION 3					
NUDGE FUNDING LLC	NTFN INC A CORPORATION	3	\$815,600.00	0.05%	0
NVR MORTGAGE FINANCE INC	NUDGE FUDING LLC	1	\$131,000.00	0.01%	0
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY 1	NUDGE FUNDING LLC	4	\$961,838.59	0.06%	0
LIABILITY COMPANY	NVR MORTGAGE FINANCE INC	8	\$1,867,761.91	0.11%	0
CORPORATION		1	\$140,000.00	0.01%	0
CORPORATION	'	1	\$292,094.36	0.02%	0
OLD LINE BANK	,	1	\$182,201.76	0.01%	0
ON Q FINANCIAL INC	OCWEN LOAN SERVICING LLC	7	\$1,570,161.00	0.09%	0
ON Q FINANCIAL, INC	OLD LINE BANK	1	\$294,000.00	0.02%	0
ONE BANK AND TRUST, N.A	ON Q FINANCIAL INC	3	\$644,921.00	0.04%	0
ONE NEVADA CREDIT UNION	ON Q FINANCIAL, INC	1	\$328,580.00	0.02%	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION 1 \$184,774.07 0.01% 0 0 0 0 0 0 0 0 0	ONE BANK AND TRUST, N.A	1	\$417,000.00	0.02%	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION 1 \$184,774.07 0.01% 0 0 0 0 0 0 0 0 0	ONE NEVADA CREDIT UNION	1	\$332,900.00	0.02%	0
LOANS A CORPORATION		1		0.01%	0
CORPORATION		1	\$396,000.00	0.02%	0
LOANS A CORPORATION 3 \$804,136.49 0.05% 0		1	\$369,000.00	0.02%	0
CORPORATION		3	\$804,136.49	0.05%	0
OPEN MORTGAGE LLC 1 \$400,000.00 0.02% 0 OPEN MORTGAGE, LLC 2 \$327,438.89 0.02% 0 OPES ADVISORS, LLC 2 \$436,031.39 0.03% 0 OPES ADVISORS INC 1 \$323,582.37 0.02% 0 OPES ADVISORS INC A CALIFORNIA CORPORATION 1 \$196,114.58 0.01% 0 OPES ADVISORS, INC 11 \$3,689,773.54 0.22% 0 ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 1 \$165,000.00 0.01% 0 PACIFIC BAY LENDING GROUP 1 \$505,000.00 0.03% 0 PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION 1 \$417,000.00 0.02% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 2 \$2,017,647.82 0.12% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 26 \$5,710,304.74 0.33% 0 PARK STERLING BANK A CORPORATION 2 \$374,221.24 0.02% 0 PATTERSON STATE BANK 1 \$98,000.00 0.01%		1	\$473,000.00	0.03%	0
OPEN MORTGAGE LLC 1 \$400,000.00 0.02% 0 OPEN MORTGAGE, LLC 2 \$327,438.89 0.02% 0 OPES ADVISORS, LLC 2 \$436,031.39 0.03% 0 OPES ADVISORS INC 1 \$323,582.37 0.02% 0 OPES ADVISORS INC A CALIFORNIA CORPORATION 1 \$196,114.58 0.01% 0 OPES ADVISORS, INC 11 \$3,689,773.54 0.22% 0 ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 1 \$165,000.00 0.01% 0 PACIFIC BAY LENDING GROUP 1 \$505,000.00 0.03% 0 PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION 1 \$417,000.00 0.02% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 9 \$2,017,647.82 0.12% 0 PARK STERLING BANK A CORPORATION 2 \$374,221.24 0.02% 0 PATTERSON STATE BANK 1 \$98,000.00 0.01% 0 PEAPACK-GLADSTONE BANK 1 \$343,198.35 0.02% 0 <		1	\$290,440.57	0.02%	0
OPES ADVISORS ,LLC 2 \$436,031.39 0.03% 0 OPES ADVISORS INC 1 \$323,582.37 0.02% 0 OPES ADVISORS INC A CALIFORNIA CORPORATION 1 \$196,114.58 0.01% 0 OPES ADVISORS, INC 11 \$3,689,773.54 0.22% 0 ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 1 \$165,000.00 0.01% 0 PACIFIC BAY LENDING GROUP 1 \$505,000.00 0.03% 0 PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION 1 \$417,000.00 0.02% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 9 \$2,017,647.82 0.12% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 26 \$5,710,304.74 0.33% 0 PARK STERLING BANK A CORPORATION 2 \$374,221.24 0.02% 0 PATTERSON STATE BANK 1 \$98,000.00 0.01% 0 PEAPACK-GLADSTONE BANK 1 \$343,198.35 0.02% 0	OPEN MORTGAGE LLC	1	\$400,000.00	0.02%	0
OPES ADVISORS ,LLC 2 \$436,031.39 0.03% 0 OPES ADVISORS INC 1 \$323,582.37 0.02% 0 OPES ADVISORS INC A CALIFORNIA CORPORATION 1 \$196,114.58 0.01% 0 OPES ADVISORS, INC 11 \$3,689,773.54 0.22% 0 ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 1 \$165,000.00 0.01% 0 PACIFIC BAY LENDING GROUP 1 \$505,000.00 0.03% 0 PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION 1 \$417,000.00 0.02% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 9 \$2,017,647.82 0.12% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 26 \$5,710,304.74 0.33% 0 PARK STERLING BANK A CORPORATION 2 \$374,221.24 0.02% 0 PATTERSON STATE BANK 1 \$98,000.00 0.01% 0 PEAPACK-GLADSTONE BANK 1 \$343,198.35 0.02% 0	OPEN MORTGAGE, LLC	2			0
OPES ADVISORS INC 1 \$323,582.37 0.02% 0 OPES ADVISORS INC A CALIFORNIA CORPORATION 1 \$196,114.58 0.01% 0 OPES ADVISORS, INC 11 \$3,689,773.54 0.22% 0 ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 1 \$165,000.00 0.01% 0 PACIFIC BAY LENDING GROUP 1 \$505,000.00 0.03% 0 PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION 1 \$417,000.00 0.02% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 9 \$2,017,647.82 0.12% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 26 \$5,710,304.74 0.33% 0 PARK STERLING BANK A CORPORATION 2 \$374,221.24 0.02% 0 PATTERSON STATE BANK 1 \$98,000.00 0.01% 0 PEAPACK-GLADSTONE BANK 1 \$343,198.35 0.02% 0	OPES ADVISORS ,LLC	2			0
OPES ADVISORS INC A CALIFORNIA CORPORATION 1 \$196,114.58 0.01% 0 OPES ADVISORS, INC 11 \$3,689,773.54 0.22% 0 ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 1 \$165,000.00 0.01% 0 PACIFIC BAY LENDING GROUP 1 \$505,000.00 0.03% 0 PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION 1 \$417,000.00 0.02% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 9 \$2,017,647.82 0.12% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 26 \$5,710,304.74 0.33% 0 PARK STERLING BANK A CORPORATION 2 \$374,221.24 0.02% 0 PATTERSON STATE BANK 1 \$98,000.00 0.01% 0 PEAPACK-GLADSTONE BANK 1 \$343,198.35 0.02% 0	OPES ADVISORS INC	1	\$323,582.37	0.02%	0
OPES ADVISORS, INC 11 \$3,689,773.54 0.22% 0 ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 1 \$165,000.00 0.01% 0 PACIFIC BAY LENDING GROUP 1 \$505,000.00 0.03% 0 PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION 1 \$417,000.00 0.02% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR 9 \$2,017,647.82 0.12% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 26 \$5,710,304.74 0.33% 0 PARK STERLING BANK A CORPORATION 2 \$374,221.24 0.02% 0 PATTERSON STATE BANK 1 \$98,000.00 0.01% 0 PEAPACK-GLADSTONE BANK 1 \$343,198.35 0.02% 0		1		0.01%	0
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 1 \$165,000.00 0.01% 0 PACIFIC BAY LENDING GROUP 1 \$505,000.00 0.03% 0 PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION 1 \$417,000.00 0.02% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR 9 \$2,017,647.82 0.12% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 26 \$5,710,304.74 0.33% 0 PARK STERLING BANK A CORPORATION 2 \$374,221.24 0.02% 0 PATTERSON STATE BANK 1 \$98,000.00 0.01% 0 PEAPACK-GLADSTONE BANK 1 \$343,198.35 0.02% 0	OPES ADVISORS, INC	11	\$3,689,773.54	0.22%	0
PACIFIC BAY LENDING GROUP 1 \$505,000.00 0.03% 0 PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION 1 \$417,000.00 0.02% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR 9 \$2,017,647.82 0.12% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 26 \$5,710,304.74 0.33% 0 PARK STERLING BANK A CORPORATION 2 \$374,221.24 0.02% 0 PATTERSON STATE BANK 1 \$98,000.00 0.01% 0 PEAPACK-GLADSTONE BANK 1 \$343,198.35 0.02% 0		1	\$165,000.00	0.01%	0
PACIFIC HORIZON BANCORP INC A 1 \$417,000.00 0.02% 0		1	\$505,000.00	0.03%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR 9 \$2,017,647.82 0.12% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 26 \$5,710,304.74 0.33% 0 PARK STERLING BANK A CORPORATION 2 \$374,221.24 0.02% 0 PATTERSON STATE BANK 1 \$98,000.00 0.01% 0 PEAPACK-GLADSTONE BANK 1 \$343,198.35 0.02% 0	PACIFIC HORIZON BANCORP INC A	1			0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 26 \$5,710,304.74 0.33% 0 PARK STERLING BANK A CORPORATION 2 \$374,221.24 0.02% 0 PATTERSON STATE BANK 1 \$98,000.00 0.01% 0 PEAPACK-GLADSTONE BANK 1 \$343,198.35 0.02% 0	PARAMOUNT RESIDENTIAL MORTGAGE	9	\$2,017,647.82	0.12%	0
PARK STERLING BANK A CORPORATION 2 \$374,221.24 0.02% 0 PATTERSON STATE BANK 1 \$98,000.00 0.01% 0 PEAPACK-GLADSTONE BANK 1 \$343,198.35 0.02% 0	PARAMOUNT RESIDENTIAL MORTGAGE	26	\$5,710,304.74	0.33%	0
PATTERSON STATE BANK 1 \$98,000.00 0.01% 0 PEAPACK-GLADSTONE BANK 1 \$343,198.35 0.02% 0		2	\$374,221.24	0.02%	0
PEAPACK-GLADSTONE BANK 1 \$343,198.35 0.02% 0			·		0
			·		
	PEN AIR FEDERAL CREDIT UNION	2	\$239,932.59	0.01%	

PENNYMAC LOAN SERVICES, LLC	4	\$1,250,784.44	0.07%	0	
PEOPLES BANK	1	\$370,377.36	0.02%	0	
PEOPLES BANK A KANSAS CORPORATION	2	\$480,000.59	0.03%	0	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$410,801.64	0.02%	0	
PEOPLES NATIONAL BANK A NATIONAL BANK	6	\$1,352,025.08	0.08%	0	
PEOPLES TRUST & SAVINGS BANK	1	\$100,726.75	0.01%	0	
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$235,500.00	0.01%	0	
PERL MORTGAGE INC	2	\$550,290.84	0.03%	0	
PHH HOME LOANS	1	\$390,856.32	0.02%	0	
PHH HOME LOANS LLC	2	\$491,680.14	0.03%	0	
PHH HOME LOANS, LLC	2	\$579,772.98	0.03%	0	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.01%	0	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$487,161.42	0.03%	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$213,531.56	0.01%	0	
PHH MORTGAGE CORPORATION	4	\$628,895.54	0.04%	0	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$208,800.00	0.01%	0	
PINNACLE BANK	11	\$1,665,079.64	0.1%	0	
PINNACLE BANK A GEORGIA CORPORATION	1	\$158,000.00	0.01%	0	
PINNACLE BANK A STATE -CHARTERED TENNESSEE BANK	1	\$348,442.49	0.02%	0	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	5	\$1,295,810.37	0.08%	0	
PINNACLE FUNDING GROUP INC	1	\$415,162.77	0.02%	0	
PINNACLE MORTGAGE INC	5	\$1,399,688.66	0.08%	0	
PLAINS COMMERCE BANK	4	\$921,665.73	0.05%	0	
PLAINS COMMERCE BANK A CORPORATION	11	\$1,945,808.90	0.11%	0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	198	\$39,093,448.61	2.28%	0	
POLI MORTGAGE GROUP INC	2	\$473,994.30	0.03%	0	
POLI MORTGAGE GROUP, INC	1	\$297,000.00	0.02%	0	
PORTAGE COMMUNITY BANK	1	\$54,625.00	0%	0	
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$119,476.57	0.01%	0	
POTOMAC MORTGAGE GROUP, INC	1	\$415,181.08	0.02%	0	
PREFERRED HOME LENDING LLC	1	\$132,419.86	0.01%	0	
PREMIER BANK ROCHESTER A CORPORATION	1	\$280,000.00	0.02%	0	
PREMIER MORTGAGE CONSULTANTS, LLC	2	\$533,000.00	0.03%	0	
PREMIUM MORTGAGE CORPORATION	2	\$194,719.61	0.01%	0	

PRESIDENTIAL BANK F.S.B	1	\$200,500.00	0.01%	0	
PRESIDENTIAL BANK F.S.B. DBA ACCESS	1	\$174,519.91	0.01%	0	
CAPITAL MORTGAGE	1	\$174,319.91	0.01%	U	
PRESIDENTIAL BANK, FSB	2	\$814,587.55	0.05%	0	
PRIMARY RESIDENTIAL MORTGAGE	2	\$455,995.58	0.03%	0	
PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$235,000.00	0.01%	0	
PRIMARY RESIDENTIAL MORTGAGE INC	25	\$6,174,871.40	0.36%	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$905,592.46	0.05%	0	
PRIME MORTGAGE LENDING, INC, A NORTH	1	\$375,000.00	0.02%	0	
CAROLINA CORPORATION	1	\$373,000.00	0.02%	U	
PRIMERO HOME LOANS	1	\$335,071.21	0.02%	0	
PRIMERO HOME LOANS LLC DBA SMARTER	1	\$203,092.20	0.01%	0	
MORTGAGES A LIMITED LIABI	1	\$203,092.20	0.01 /6		
PRIMERO HOME LOANS, LLC	4	\$1,235,737.03	0.07%	0	
PRINCOTON FINANCIAL,LLC	1	\$219,950.00	0.01%	0	
PRIORITY BANK FSB A FEDERAL SAVINGS	1	\$123,875.07	0.01%	0	
BANK	1				
PRIVATE BANK OF BUCKHEAD	2	\$593,015.42	0.03%	0	
PROLENDING MORTGAGE, LLC	1	\$113,990.47	0.01%	0	
PROSCPECT MORTGAGE, LLC DBA	10	\$1,581,917.00	0.09%	0	
CAPWEST					
PROSPECT MORTGAGE, LLC	28	\$6,853,629.89	0.4%	0	
PROSPECT MORTGAGE, LLC DBA CAPWEST	34	\$6,878,137.00	0.4%	0	
MORTGAGE					
PROSPERITY BANK	2	\$489,250.00	0.03%	0	
PROVINCE MORTGAGE ASSOCIATES INC A	1	\$161,600.00	0.01%	0	
MASSACHUSETTS CORPORATION					
PROVINCE MORTGAGE ASSOICATES, INC	1	\$305,000.00		0	
PULASKI BANK	1	\$336,855.66		0	
PULASKI BANK N A	3	\$600,843.54		0	
PULASKI BANK NA	3	\$773,882.79		0	
PULASKI BANK, N.A	4	\$1,176,419.89			
QUICKEN LOANS INC	2,393	\$538,012,151.49			\$14
RADIANT FINANCIAL GROUP, LLC	1	\$147,845.74		0	
RADIUS FINANCIAL GROUP INC	1	\$251,000.00			
RADIUS FINANCIAL GROUP, INC	1	\$230,000.00		0	
RATE RABBIT HOME LOANS	4	\$1,468,004.37	0.09%	0	
RATE RABBIT HOME LOANS A CALIFORNIA	1	\$342,000.00	0.02%	0	
CORPORATION		ψ3 12,000.00	0.0270	·	
RATE RABBIT HOME LOANS, A CALIFORNIA	3	\$887,697.65	0.05%	0	
CORPORATION		·			
RELIABANK DAKOTA A CORPORATION	3	\$497,402.88	0.03%	0	
RELIANCE FIRST CAPITAL LLC A	1	\$149,700.00	0.01%	0	
DELAWARE LIMITED LIABILITY COMP					
RELIANCE FIRST CAPITAL, LLC	2	\$336,799.55	0.02%	0	
RELIANCE FIRST CAPITAL, LLC A	2	\$411,052.70	0.02%	0	
DELAWARE LIMITED LIABILITY COM					

RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$175,216.80	0.01%	0	
REPUBLIC STATE MORTGAGE CO	2	\$366,084.12	0.02%	0	
RESIDENTIAL HOME FUNDING CORP	1	\$413,320.96	0.02%	0	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$274,274.02	0.02%	0	
RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$899,954.94	0.05%	0	
RESIDENTIAL MORTGAGE SERVICES INC	8	\$1,659,289.13	0.1%	0	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$366,522.21	0.02%	0	
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$421,537.09	0.02%	0	
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,100.41	0.01%	0	
RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.01%	0	
RESMAC, INC	4	\$1,126,000.00	0.07%	0	
RESOURCE FINANCIAL SERVICES INC	1	\$180,344.73	0.01%	0	
RESOURCE FINANCIAL SERVICES, INC	1	\$199,082.53	0.01%	0	
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$100,001.00	0.01%	0	
RESOURCE LENDERS, INC	3	\$427,501.61	0.02%	0	
RESOURCE LENDERS, INC - CALIFORNIA CORPORATION	1	\$191,000.00	0.01%	0	
RIVERSIDE MORTGAGE COMPANY, INC	4	\$915,234.05	0.05%	0	
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$177,606.12	0.01%	0	
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$423,112.50	0.02%	0	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$517,000.00	0.03%	0	
RMR FINANCIAL,LLC	1	\$547,576.80	0.03%	0	
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$300,000.00	0.02%	0	
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$261,354.99	0.02%	0	
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$672,191.47	0.04%	0	
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	5	\$822,150.00	0.05%	0	
RUHL MORTGAGE LLC	1	\$417,000.00	0.02%	0	
SAGE BANK	1	\$131,600.00	0.01%	0	
SAIL MORTGAGE CORP	1	\$353,200.00	0.02%	0	
SANDHILLS BANK A SOUTH CAROLINA STATE BANK	1	\$118,930.72	0.01%	0	
SANDY SPRING BANK	1	\$151,316.83	0.01%	0	
SANDY SPRING BANK MARYLAND CORPORATION	1	\$259,826.92	0.02%	0	

SANTA CRUZ HOME FIN	ANCE	1	\$153,500.00	0.01%	0	
SEASIDE NATIONAL BA	NK & TRUST	3	\$515,224.61	0.03%	0	
SECKEL CAPITAL LLC		1	\$405,268.76	0.02%	0	
SECURITY HOME MORT	GAGE LLC	4	\$590,400.00	0.03%	0	
SERVICE FIRST FEDERA CORPORATION	L CREDIT UNION A	2	\$386,365.50	0.02%	0	
SERVISFIRST BANK		1	\$417,000.00	0.02%	0	
SERVISFIRST BANK, A C	CORPORATION	1	\$263,100.47	0.02%	0	
SFMC, LP DBA SERVICE						
COMPANY		1	\$345,775.00	0.02%	0	
SHAMROCK FINANCIAL	CORPORATION	1	\$203,920.00	0.01%	0	
SHAMROCK FINANCIAL RHODE ISLAND CORPOR		2	\$471,497.68	0.03%	0	
SHELTER LENDING SER	VICES, LLC	1	\$246,000.00	0.01%	0	
SILVERTON MORTGAGE GEORGIA CORPORATIO		3	\$607,015.93	0.04%	0	
SIMMONS BANK		1	\$188,800.00	0.01%	0	
SIRVA MORTGAGE		2	\$323,800.00	0.02%	0	
SIRVA MORTGAGE INC		4	\$1,180,398.84	0.07%	0	
SMI LENDING INC		3	\$582,974.80	0.03%	0	
SOUTH CENTRAL BANK ASSOCIATION	, NATIONAL	1	\$177,000.00	0.01%	0	
SOUTH LOUISIANA BAN	IK .	1	\$246,907.36	0.01%	0	
SOUTH WEST BANK		1	\$209,056.14	0.01%	0	
SOUTHERN FIRST BANK		4	\$1,097,452.11	0.06%	0	
SOUTHERN MORTGAGE		1	\$102,740.76	0.01%	0	
SOUTHERN TRUST MOR	· · · · · · · · · · · · · · · · · · ·	6	\$1,144,647.02	0.07%	0	
SOUTHWEST BANK	10:102 220	9	\$3,206,021.07	0.19%	0	
SOUTHWEST DIRECT MO	ORTGAGE, LLC	2	\$905,093.27	0.05%	0	
SPRINGFIELD FIRST COI STATE BANK	·	2	\$463,882.47	0.03%	0	
SSBT MORTGAGE GROU	PLLC	1	\$153,500.00	0.01%	0	
SSBT MORTGAGE GROU LIABILITY COMPANY		2	\$324,300.00	0.02%	0	
ST FIN CORP A CALIFOR	NIA CORPORATION	1	\$525,324.00	0.03%	0	
STANDARD HOME LENI		1	\$417,000.00	0.02%	0	
STARBOARD FINANCIAL LLC DBA STARBOARD F	L MANAGEMENT	7	\$1,449,707.54	0.08%	0	
STARION BANK		3	\$984,029.15	0.06%	0	
STARION BANK A CORP	ORATION	1	\$128,500.00	0.01%	0	
STARION BANK, A CORE		1	\$170,000.00	0.01%	0	
STATE BANK AND TRUS		1	\$170,231.44	0.01%	0	
STATE BANK AND TRUS			·			
STATE CHARTERED BAI		7	\$1,198,663.16	0.07%	0	
STEPSTONE MORTGAGE	E COMPANY, INC	1	\$268,000.00	0.02%	0	
STIFEL BANK & TRUST		3	\$1,003,612.80	0.06%	0	

STIFEL BANK & TRUST, A STATE CHARTE	2	\$816,125.78	0.05%	0	
STIFEL BANK AND TRUST	8	\$2,496,469.13	0.15%	0	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	12	\$2,738,772.83	0.16%	0	
STOCK YARDS BANK &TRUST COMPANY A KENTUCKY CORPORATION	1	\$156,000.00	0.01%	0	
STOCKMAN BANK OF MONTANA	3	\$686,563.44	0.04%	0	
STOCKTON MORTGAGE CORPORATION	7	\$889,003.03	0.05%	0	
STONEBRIDGE HOME LOANS	1	\$141,600.00	0.01%	0	
STONEGATE MORTGAGE CORPORATION	26	\$5,331,026.90	0.31%	0	
STONEHAVEN MORTGAGE INCORPORATED	1	\$287,203.33	0.02%	0	
SUCCESS MORTGAGE PARTNERS, INC	1	\$247,772.33	0.01%	1	\$23
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$259,250.21	0.02%	0	
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$298,664.99	0.02%	0	
SUMMIT FUNDING, INC	1	\$417,000.00	0.02%	0	
SUMMIT HOME MORTGAGE, LLC	1	\$87,000.00	0.01%	0	
SUMMIT MORTGAGE BANKERS	1	\$172,000.00	0.01%	0	
SUMMIT MORTGAGE BANKERS INC	1	\$159,302.10	0.01%	0	
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$477,000.00	0.03%	0	
SUMMIT MORTGAGE, INC	3	\$552,459.51	0.03%	0	
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$228,000.00		0	
SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$77,649.43	0%	0	
SUNMARK FEDERAL CREDIT UNION	2	\$595,662.77	0.03%	0	
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$138,000.00	0.01%	0	
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$256,200.00	0.01%	0	
SUNSTREET MORTGAGE, LLC	1	\$130,616.15	0.01%	0	
SUNTRUST MORTGAGE, INC	287	\$72,195,130.78	4.22%	0	
SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$224,225.00	0.01%	0	
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$199,109.99	0.01%	0	
SYNOVOUS MORTGAGE CORP	2	\$417,116.83	0.02%	0	
T J FINANCIAL INC A CALIFORNIA CORPORATION	12	\$4,572,457.78	0.27%	0	
T.J. FINANCIAL, INC	2	\$346,000.00	0.02%	0	
TAYLOR MORRISON HOME FUNDING LLC A LIITED LIMITED LIABILITY	1	\$197,756.00		0	
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$477,600.61	0.03%	0	
	1	\$468,015.00	0.03%	0	

TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN					
TBI MORTGAGE COMPANY	5	\$1,751,926.32	0.1%	0	
TBI MORTGAGE COMPANY, A CORPORATION	2	\$721,741.44	0.04%	0	
TEXAS LOAN STAR, INC	1	\$363,390.59	0.02%	0	
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$338,486.99	0.02%	0	
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$195,319.93	0.01%	0	
THE ARLINGTON BANK	1	\$254,849.39	0.01%	0	
THE BANK OF CANTON A CORPORATION	1	\$280,000.00	0.02%	0	
THE BANK OF COMMERCE A CORPORATION	1	\$285,000.00	0.02%	0	
THE BANK OF NEWBURG	1	\$186,000.00	0.01%	0	
THE BANK OF SOUTH CAROLINA	2	\$576,650.50	0.03%	0	
THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	2	\$197,500.00	0.01%	0	
THE COWBOY BANK OF TEXAS	1	\$275,568.24	0.02%	0	
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	6	\$1,264,615.00	0.07%	0	
THE EQUITABLE MORTGAGE CORPORATION	1	\$228,000.00	0.01%	0	
THE FARMERS BANK	2	\$254,576.66	0.01%	0	
THE FEDERAL SAVINGS BANK	2	\$371,455.99	0.02%	0	
THE FIRST NATIONAL BANK OF TRENTON	3	\$407,535.33	0.02%	0	
THE MORTGAGE LINK, INC	2	\$661,525.79	0.04%	0	
THE MORTGAGE SOURCE INC (CFL #410)	1	\$168,852.77	0.01%	0	
THE MORTGAGE WAREHOUSE LLC	3	\$708,000.00	0.04%	0	
THE MORTGAGE WAREHOUSE,LLC	1	\$133,000.00	0.01%	0	
THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$182,000.00	0.01%	0	
THE PRIVATE MORTGAGE GROUP LLC	1	\$182,185.64	0.01%	0	
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$417,000.00	0.02%	0	
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$147,341.39	0.01%	0	
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$258,157.57	0.02%	0	
TJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.01%	0	
TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	2	\$357,560.45	0.02%	0	
TOTAL MORTGAGE SERVICES, L.L.C	1	\$350,000.00	0.02%	0	
TOWN AND COUNTRY CREDIT UNION	1	\$146,345.85	0.01%	0	
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$77,000.00	0%	0	
	1	\$286,731.12	0.02%	0	

TOWN AND COUNTRY CREDIT UNION, A CORPORATION					
TOWNBANK MORTGAGE A CORPORATION	1	\$129,943.08	0.01%	0	
TOWNE BANK MORTGAGE	1	\$300,000.00	0.02%	0	
TOWNE MORTGAGE OF THE CAROLINAS	1	\$415,162.77	0.02%	0	
TOWNEBANK	6	\$1,710,787.22	0.1%	0	
TOWNEBANK MORTGAGE	5	\$1,311,228.90	0.08%	0	
TOWNEBANK MORTGAGE A CORPORATION	7	\$1,005,100.84	0.06%	0	
TOWNEBANK MORTGAGE, A		**		0	
CORPORATION	1	\$165,666.76	0.01%	0	
TOWNEBANK MORTGAGEE	1	\$415,125.78	0.02%	0	
TRADITION MORTGAGE LLC	6	\$2,244,481.09	0.13%	0	
TRADITION MORTGAGE LLC A MINNESOTA	4	¢(22,500,00	0.0407	0	
LIMITED LIABILITY CORPORA	4	\$633,500.00	0.04%	0	
TRADITION MORTGAGE, LLC	3	\$940,412.95	0.05%	0	
TRIDENT MORTGAGE COMPANY LP	4	\$741,502.56	0.04%	0	
TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$254,864.25	0.01%	0	
TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$179,206.95	0.01%	0	
TROJAN HOME LOANS, INC	3	\$982,182.64	0.06%	0	
TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$97,500.00	0.01%	0	
TRUST MORTGAGE LENDING CORP	1	\$114,492.92	0.01%	0	
TRUSTLINE MORTGAGE INC	1	\$122,153.98	0.01%	0	
U.S. BANK N.A	35	\$9,792,586.27	0.57%	0	
U.S. HOME CAPITAL LIMITED LIABILITY COMPANY	1	\$174,221.25	0.01%	0	
UARK FEDERAL CREDIT UNION	1	\$110,700.20	0.01%	0	
UMB BANK N.A	1	\$293,362.44	0.02%	0	
UMB BANK, N.A	1	\$159,287.99	0.01%	0	
UMB BANK, NATIONAL ASSOCIATION	2	\$427,470.99	0.02%	0	
UMB BANK. NA	1	\$183,000.00	0.01%	0	
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$186,390.00	0.01%	0	
UNION MORTGAGE GROUP INC A CORPORATION	1	\$546,979.44	0.03%	0	
UNION MORTGAGE GROUP, INC	1	\$362,363.99	0.02%	0	
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$266,297.71	0.02%	0	
UNITED FIDELITY FUNDING CORP	1	\$407,500.00	0.02%	0	
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$303,642.73	0.02%	0	
UNITED HOME LOANS INC AN ILLINOIS CORPORATION	2	\$350,900.00	0.02%	0	
UNITED HOME LOANS, INC	3	\$904,679.67	0.05%	0	
UNITED MUTUAL FUNDING CORP	2	\$735,000.00	0.04%	0	

UNITED REPUBLIC BANK	1	\$128,830.08	0.01%	0	
UNITY BANK	2	\$531,615.00	0.03%	0	
UNIVERISTY OF IOWA COMMUNITY CREDIT	1	\$190,000.00	0.01%	0	
UNION A STATE CHARTERED	1	\$190,000.00	0.01 /0	U	
UNIVERSAL AMERICAN MORTGAGE	1	\$389,731.41	0.02%	0	
COMPANY LLC	1	φυσο,,,υπ	0.0270	Ů	
UNIVERSAL AMERICAN MORTGAGE	1	\$330,507.80	0.02%	0	
COMPANY, LLC A FLORIDA LLC	-	¢1 107 071 56	0.060	0	
UNIVERSAL LENDING CORPORATION	5	\$1,107,971.56	0.06%	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	19	\$2,844,682.56	0.17%	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT					
UNION A STATE CHATERED C	1	\$235,830.00	0.01%	0	
UNIVERSITY OF LOWA COMMUNITY					
CREDIT UNION A STATE CHARTERED	4	\$504,350.00	0.03%	0	
US MORTGAGELINE	1	\$340,000.00	0.02%	0	
USA DIRECT FUNDING	2	\$234,032.56	0.01%	0	
USA LENDING LLC, A MARYLAND LIMITED				0	
LIABILITY COMPANY	1	\$159,274.03	0.01%	0	
V I P MORTGAGE INC	1	\$110,000.00	0.01%	0	
V I P MORTGAGE NC	1	\$150,341.35	0.01%	0	
VALLEY BANK OF RONAN	1	\$226,974.94	0.01%	0	
VALLEY MORTGAGE, INC., A	1	\$221,021.91	0.01%	0	
CORPORATION	1	\$221,021.91	0.0170	U	
VALLEY VIEW STATE BANK A KANSAS	1	\$127,700.00	0.01%	0	
CORPORATION	-	·			
VAN DYK MORTGAGE CORPORATION	5	\$884,748.64	0.05%	0	
VAN DYK MORTGAGE CORPORATION A	5	\$1,081,269.76	0.06%	0	
CORPORATION	-		0.020	0	
VANDYK MORTGAGE CORPORATION	1	\$289,000.00	0.02%	0	
VBS MORTGAGE, LLC	1	\$126,000.00	0.01%		
VERITAS FUNDING	1	\$364,422.00	0.02%	0	
VICTORIAN FINANCE, LLC	1	\$97,126.76	0.01%	-	
VILLAGE BANK VILLAGE MORTGAGE COMPANY A	1	\$130,411.22	0.01%	U	
CORPORATION	1	\$245,000.00	0.01%	0	
VIP MORTGAGE INC	1	\$96,000.00	0.01%	0	
VOLUNTEER MORTGAGE INC	1	\$144,400.00	0.01%	0	
WALLICK AND VOLK INC	4	\$484,721.93	0.03%	0	
WARD KILDUFF MORTGAGE LLC	1	\$172,000.00	0.03 %	0	
WARSAW FEDERAL SAVINGS & LOAN					
ASSOCIATION A FEDERAL SAVINGS	2	\$387,803.82	0.02%	0	
WATERMARK CAPITAL INC	1	\$605,267.31	0.04%	0	
WATERMARK CAPITAL, INC	1	\$360,000.00	0.02%	0	
WELLESLEY BANK	1	\$203,110.16	0.01%	0	
WELLS FARGO BANK, N.A	315	\$87,522,874.72	5.12%	0	
WESBANCO BANK, INC	1	\$379,287.57	0.02%	0	
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WEST COAST FUNDING AND REAL ESTATE

SERVICES INC

	WEST ONE CAPITAL GROUP INC	1	\$417,000.00	0.02%	0	
	WEST PENN FINANCIAL SERVICE CENTER	1	\$62,250.00	0%	0	
	INC	1	\$02,230.00	070	U	
	WEST PLAINS BANK AND TRUST COMPANY	1	\$180,000.00	0.01%	0	
	WESTERN BANCORP	2	\$610,641.81	0.04%		
	WESTERN STATE BANK A CORPORATION	1	\$167,200.00			
	WHITE CROWN FEDERAL CREDIT UNION	1	\$121,457.10	0.01%	0	
	WHITNEY BANK	1	\$298,501.90	0.02%	0	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$85,950.00	0.01%	0	
	WHITNEY BANK MISSISSIPPI CORPORATION	3	\$456,898.38	0.03%	0	
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$295,500.00	0.02%	0	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$272,768.50	0.02%	0	
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$328,799.04	0.02%	0	
	WILMINGTON SAVINGS FUND SOCIETY	3	\$1,051,304.18	0.06%	0	
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$262,315.68	0.02%	0	
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	5	\$636,870.76	0.04%	0	
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	2	\$140,700.00	0.01%	0	
	WINDSOR STATE BANK	1	\$351,517.12	0.02%	0	
	WMS SERIES LLC	2	\$435,200.00	0.03%	0	
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$284,105.32	0.02%	0	
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$2,032,000.00	0.12%	0	
	Unavailable	9	\$3,087,119.19	0.27%	0	
Total		7,221	\$1,710,923,428.11	100%	7	\$1,85
31418CFK5	1ST COLONIAL COMMUNITY BANK	1	\$116,000.00	0.02%	0	
	1ST CONSTITUTION BANK	1	\$146,437.61	0.03%	0	
	1ST PRIORITY MORTGAGE INC	1	\$49,639.87	0.01%	0	
	A & N MORTGAGE SERVICES, INC	1	\$148,912.58	0.03%	0	
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$148,926.59	0.03%	0	
	AAA CAPITAL INVESTMENT, INC	1	\$297,825.16	0.06%	0	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$297,825.17	0.06%	0	
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$162,610.00	0.03%	0	
	ACADEMY MORTGAGE CORP	1	\$138,985.08	0.03%	0	
	ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$371,235.34	0.08%	0	
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ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$242,000.00	0.05%	0	
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$223,017.92	0.05%	0	
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$140,400.00	0.03%	0	
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$155,200.00	0.03%	0	
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.03%	0	
ACOPIA, LLC, A CORPORATION	1	\$220,411.35	0.05%	0	
ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$148,000.00	0.03%	0	
ADVISORS CAPITAL, INC	1	\$310,800.00	0.07%	0	
AEM LOAN CORPORATION	1	\$522,000.00	0.11%	0	
AIM BANK	1	\$336,000.00	0.07%	0	
ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$100,000.00	0.02%	0	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$250,196.67	0.05%	0	
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$110,384.67	0.02%	0	
ALLIANZE MORTGAGE SERVICES, INC	1	\$153,883.59	0.03%	0	
ALLIED FIRST BANK, SB	2	\$184,000.00	0.04%	0	
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$236,000.00	0.05%	0	
AMC, INC	1	\$180,000.00	0.04%	0	
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$136,000.00	0.03%	0	
AMERICAN FINANCIAL LENDING, INC	1	\$317,958.38	0.07%	0	
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$614,606.30	0.13%	0	
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$682,123.46	0.14%	0	
AMERICAN HERITAGE NATIONAL BANK	1	\$168,803.62	0.04%	0	
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$163,819.25	0.03%	0	
AMERICAN MOMENTUM BANK	1	\$100,000.00	0.02%	0	
AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$353,000.00	0.07%	0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, IN CORPORTATION	1	\$168,783.47	0.04%	0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$522,204.40	0.11%	0	
AMERICAN MORTGAGE CORPORATION	1	\$280,000.00	0.06%	0	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$209,000.00	0.04%	0	
AN OHIO CORPORATION	۷	Ψ209,000.00	U.U + 70	U	

AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$113,500.00	0.02%	0	
AMERICAN NATIONAL BANK, A CORPORATION	1	\$201,547.32	0.04%	0	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$263,078.90	0.06%	0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$170,000.00	0.04%	0	
AMERICAN SECURITY MORTGAGE CORP	1	\$148,919.61	0.03%	0	
AMERICASH	1	\$203,296.45	0.04%	0	
AMERIFIRST FINANCIAL, INC	2	\$282,822.47	0.06%	0	
AMERIS BANK A CORPORATION	1	\$198,550.11	0.04%	0	
AMERISAVE MORTGAGE CORPORATION	32	\$5,726,612.38	1.2%	0	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,026,865.65	0.22%	0	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$105,241.46	0.02%	0	
AMERISERV FINANCIAL BANK	2	\$112,298.51	0.02%	0	
AMERISOUTH MORTGAGE COMPANY	1	\$88,000.00	0.02%	0	
AMPLIFY FCU	1	\$413,976.99	0.09%	0	
ANCHOR BANK, N.A	3	\$310,620.00	0.07%	0	
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$282,780.15	0.06%	0	
APPROVED MORTGAGE	1	\$70,000.00	0.01%	0	
ARBOR BANK A STATE CHARTERED BANK	1	\$181,700.00	0.04%	0	
ARIZONA CENTRAL CREDIT UNION	1	\$100,078.29	0.02%	0	
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$295,000.00	0.06%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$141,771.46	0.03%	0	
ARTISANS' BANK, A DELAWARE CORPORATION	1	\$235,877.53	0.05%	0	
ASHEVILLE SAVINGS BANK, SSB	2	\$153,401.65	0.03%	0	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$217,929.24	0.05%	0	
ASSURED MORTGAGE, INC	1	\$352,000.00	0.07%	0	
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	2	\$465,553.02	0.1%	0	
ATLANTIS MORTGAGE CO., INC	1	\$170,000.00	0.04%	0	
BANCORPSOUTH BANK	5	\$888,704.90	0.19%	0	
BANK OF AMERICA, N.A	8	\$658,852.30	0.14%	0	
BANK OF CLEVELAND	1	\$80,000.00	0.02%	0	
BANK OF DUDLEY	1	\$49,981.80	0.01%	0	
BANK OF ENGLAND A CORPORATION	1	\$93,800.00	0.02%	0	
BANK OF LEXINGTON, INC	1	\$279,877.61	0.06%	0	
BANK OF LITTLE ROCK MORTGAGE	1	\$203,523.46	0.04%	0	
CORPORATION	1	Ψ203,823.10	0.0170	~ [

BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION					
BANK OF NORTH CAROLINA	1	\$109,152.08	0.02%	0	
BANK OF NORTH CAROLINA, A NORTH					
CAROLINA CORPORATION	1	\$167,548.18	0.04%	0	
BANK OF THE OZARKS	2	\$270,543.99	0.06%	0	
BANKERS TRUST COMPANY, A STATE	1	Φ1.60.460. 7 0	0.046	_	
CHARTERED BANK	1	\$168,469.78	0.04%	0	1
BANKPLUS, A CORPORATION	2	\$827,953.97	0.17%	0	
BARTLETT MORTGAGE, INC., A	1	\$143,818.63	0.03%	0	
CORPORATION	1	\$143,616.03	0.03 //		
BARTON CREEK LENDING GROUP LLC	1	\$132,035.82	0.03%	0	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$262,098.50	0.06%	0	
BBMC MORTGAGE A DIVISION OF	2	\$303,951.50	0.06%	0	
BRIDGEVIEW BANK GROUP A ILLINOIS	۷	\$303,931.30	0.00%	U	
BERKSHIRE BANK	3	\$464,000.00	0.1%	0	
BERKSHIRE BANK A BANKING	1	\$361,500.00	0.08%	0	
CORPORATION	1	\$301,300.00	0.0070	U	
BLUE BRICK FINANCIAL LLC, AN ARIZONA	1	\$286,129.00	0.06%	0	
LIMITED LIABILITY COMPA		·			
BNC NATIONAL BANK	2	\$757,468.69	0.16%	0	
BNC NATIONAL BANK, A NATIONAL BANKI	1	\$391,080.51	0.08%	0	
BRANCH BANKING AND TRUST COMPANY	88	\$13,874,854.25	2.91%	0	
BRIGHTEN LENDING	1	\$254,144.15	0.05%	0	
BUSEY BANK	2	\$432,571.44	0.09%	0	
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$297,867.09	0.06%	0	
CALATLANTIC MORTGAGE INC	3	\$445,000.00	0.09%	0	
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS	1	\$178,100.00	0.04%	0	
CALIBER HOME LOANS, INC	42	\$7,938,699.49	1.67%	0	
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$113,000.00	0.02%	0	
CAMDEN NATIONAL BANK	1	\$148,926.59	0.03%	0	
CAPITAL BANK N.A	5	\$1,470,041.67	0.31%	0	
CAPITAL CENTER L.L.C., A LIMITED	3	\$1,470,041.07	0.3170	U	
LIABILITY COMPANY	12	\$1,953,559.72	0.41%	0	
CAPITAL CENTER, LLC	1	\$99,284.39	0.02%	0	
CAPITAL L.L.C., A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.04%	0	1
CARROLLTON MORTGAGE CO	1	\$166,900.00	0.04%	0	
CBC NATIONAL BANK A FEDERALLY	2	\$922 900 00	0.170	0	
CHARTERED NATIONAL BANK	3	\$822,800.00	0.17%	U	
CENTENNIAL BANK A CORPORATION	1	\$169,559.81	0.04%	0	
CHICAGO FINANCIAL SERVICES, INC	2	\$572,407.16	0.12%	0	

CHURCHILL MORTGAGE CORPORATION, A CORPORATION				
CIBM BANK	1	\$145,000.00	0.03%	0
CITIBANK,N.A	112	\$14,347,578.19	3.01%	0
CITIZENS BANK, NA	29	\$4,222,105.35	0.89%	0
CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$67,200.00	0.01%	0
CITY FIRST MORTGAGE SERVICES LLC	1	\$104,248.61	0.02%	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$83,774.09	0.02%	0
COLLINS COMMUNITY CREDIT UNION	1	\$178,000.00	0.04%	0
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$212,849.20	0.04%	0
COLUMBIA STATE BANK	1	\$150,000.00	0.03%	0
COMMONWEALTH MORTGAGE LLC	1	\$253,165.36	0.05%	0
COMMUNITY BANK OF MISSISSIPPI	1	\$230,318.13	0.05%	0
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$413,976.99	0.09%	0
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$287,153.10	0.06%	0
COMMUNITY FIRST BANK, A CORPORATION	1	\$52,000.00	0.01%	0
COMMUNITY MORTGAGE GROUP, INC	1	\$230,000.00	0.05%	0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$140,388.13	0.03%	0
COMMUNITY MORTGAGE,LLC	1	\$400,000.00	0.08%	0
COMPASS BANK	5	\$1,304,401.82	0.27%	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$444,803.09	0.09%	0
CONGRESSIONAL BANK	1	\$487,000.00	0.1%	0
CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$161,000.00	0.03%	0
CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$99,279.73	0.02%	0
CONTENNIAL BANK A CORPORATION	1	\$165,760.72	0.03%	0
CONVERSE COUNTY BANK	1	\$63,000.00	0.01%	0
CORE BANK	1	\$244,430.91	0.05%	0
CORNERSTONE HOME LENDING, INC	3	\$855,076.00	0.18%	0
CORNERSTONE MORTGAGE, INC	3	\$506,090.11	0.11%	0
CORPORATE INVESTORS MORTGAGE GROUP	1	\$236,771.01	0.05%	0
CORPORATE INVESTORS MTG. GROUP, INC	1	\$275,000.00	0.06%	0
CORRESPONDENT(YELLOWSTONE BANK)	1	\$151,062.00	0.03%	0
COUNTYBANK	1	\$294,659.87	0.06%	0
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$413,976.98	0.09%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$99,289.03	0.02%	0

CROSSCOUNTRY MORTGQGE, LNC., A CORPORATION	1	\$209,480.24	0.04%	0	
CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$95,317.47	0.02%	0	
DARIEN ROWAYTON BANK A STATE BANK	1	\$107,217.06	0.02%	0	
DAS ACQUISITION COMPANY, LLC	1	\$83,774.09	0.02%	0	
DAS ACQUISITION COMPANY,LLC	1	\$197,088.73	0.04%	0	
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$166,500.00	0.03%	0	
DHI MORTGAGE COMPANY, LTD	2	\$579,464.52	0.12%	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$67,000.00	0.01%	0	
DITECH FINANCIAL LLC	17	\$2,532,242.31	0.53%	0	
DIVERSIFIED FINANCIAL MORTGAGE CORP	1	\$124,134.20	0.03%	0	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$440,456.08	0.09%	0	
EAGLEBANK	1	\$292,676.66	0.06%	0	
EAGLEBANK, A CORPORATION	1	\$397,156.12	0.08%	0	
ECU MORTGAGE, LLC	1	\$113,556.53	0.02%	0	
EMBRACE HOME LOANS, INC	3	\$684,000.00	0.14%	0	
ENDEAVOR CAPITAL, LLC - COR	1	\$75,500.00	0.02%	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$297,853.18	0.06%	0	
EQUITY RESOURCES, INC	4	\$669,927.19	0.14%	0	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$247,226.77	0.05%	0	
EVERBANK	17	\$3,600,224.83	0.76%	0	
EVERETT FINANCIAL INC	3	\$336,005.11	0.07%	0	
EVERETT FINANCIAL, INC	1	\$143,472.64	0.03%	0	
EZ FUNDINGS, INC	1	\$304,292.39	0.06%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$282,318.87	0.06%	0	
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$200,000.00	0.04%	0	
FIDELITY BANK	1	\$72,000.00	0.02%	0	
FIFTH THIRD MORTGAGE COMPANY	19	\$2,194,414.59	0.46%	0	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$97,880.89	0.02%	0	
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$281,741.48	0.06%	0	
FIRST AMERICAN BANK AND TRUST COMPA	1	\$237,000.00	0.05%	0	
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$158,755.96	0.03%	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$624,054.46	0.13%	0	

FIRST COMMUNITY MORTGAGE, INC	79,500.00 0.029 20,000.00 0.039 52,138.88 0.069 57,500.00 0.019 3,996.49 0.099 8,378.00 0.059 9,141.27 0.039 18,099.57 0.039 18,218.54 0.039 19,550.53 0.019 19,912.41 0.039 19,912.41 0.039 15,000.00 0.029	% 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0
FIRST FEDERAL COMMUNITY BANK 0	62,138.88 0.069 67,500.00 0.019 3,996.49 0.099 98,550.11 0.049 8,378.00 0.059 9,141.27 0.039 18,099.57 0.039 18,218.54 0.039 15,50.53 0.019 14,500.00 0.259 19,912.41 0.039 19,912.41 0.039	% 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	3,996.49 0.099 3,996.49 0.099 8,550.11 0.049 8,378.00 0.059 9,141.27 0.039 8,099.57 0.039 8,218.54 0.039 04,500.00 0.259 03,000.00 0.039 19,912.41 0.039	% 0
CORPORATION	3,996.49 0.099 98,550.11 0.049 8,378.00 0.059 9,141.27 0.039 9,141.27 0.039 18,099.57 0.039 18,218.54 0.039 14,500.00 0.259 13,000.00 0.039 19,912.41 0.039	% 0
S41	3,996.49 0.099 98,550.11 0.049 8,378.00 0.059 9,141.27 0.039 9,141.27 0.039 18,099.57 0.039 18,218.54 0.039 14,500.00 0.259 13,000.00 0.039 19,912.41 0.039	% 0
CHARTERED BANK	98,550.11 0.049 8,378.00 0.059 9,141.27 0.039 9,141.27 0.039 18,099.57 0.039 18,218.54 0.039 15,550.53 0.019 14,500.00 0.259 13,000.00 0.039 19,912.41 0.039	% 0
CHARTERED BANK	98,550.11 0.049 8,378.00 0.059 9,141.27 0.039 9,141.27 0.039 18,099.57 0.039 18,218.54 0.039 15,550.53 0.019 14,500.00 0.259 13,000.00 0.039 19,912.41 0.039	% 0
CORPORATION	8,378.00 0.059 9,141.27 0.039 9,141.27 0.039 18,099.57 0.039 18,218.54 0.039 15,550.53 0.019 14,500.00 0.259 13,000.00 0.039 19,912.41 0.039	% 0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY FIRST HOME MORTGAGE CORP 1 \$11	9,141.27 0.039 9,141.27 0.039 8,099.57 0.039 8,218.54 0.039 61,550.53 0.019 94,500.00 0.259 63,000.00 0.039 19,912.41 0.039	% 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0
LIMITED LIABILITY COMPANY 1 \$21	9,141.27 0.039 9,141.27 0.039 8,099.57 0.039 8,218.54 0.039 61,550.53 0.019 94,500.00 0.259 63,000.00 0.039 19,912.41 0.039	% 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0
FIRST HOME MORTGAGE CORP	9,141.27 0.039 18,099.57 0.039 18,218.54 0.039 11,550.53 0.019 14,500.00 0.259 13,000.00 0.039 19,912.41 0.039	% 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION 1 \$11	9,141.27 0.039 18,099.57 0.039 18,218.54 0.039 11,550.53 0.019 14,500.00 0.259 13,000.00 0.039 19,912.41 0.039	% 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0
CORPORATION	8,099.57 0.039 8,218.54 0.039 61,550.53 0.019 64,500.00 0.259 63,000.00 0.039 19,912.41 0.039	% 0 % 0 % 0 % 0 % 0
FIRST MIDWEST BANK 2 \$14	18,218.54 0.039 11,550.53 0.019 14,500.00 0.259 13,000.00 0.039 19,912.41 0.039	% 0 % 0 % 0 % 0 % 0
FIRST MIDWEST BANK, A STATE BANK 1 \$14 FIRST NATIONAL BANK NORTH 1 \$6 FIRST NATIONAL BANK OF OMAHA 10 \$1,20 FIRST NATIONAL FINANCING INC 1 \$13 FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$14 FIRST PREMIER BANK 1 \$10 FIRST SECURITY BANK 1 \$15 FIRST STATE BANK 1 \$8 FIRST STATE BANK OF ST. CHARLES, MO, MISSOURI CORPORATION 1 \$11 FIRSTBANK 13 \$3,43 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK 6 \$1,33 FLORIDA PARISHES BANK A STATE BANK 1 \$10 FNB OF CENTRAL ALABAMA 1 \$10 FORTUNE FINANCIAL INC A COLORADO 1 \$40	18,218.54 0.039 11,550.53 0.019 14,500.00 0.259 13,000.00 0.039 19,912.41 0.039	% 0 % 0 % 0 % 0 % 0
FIRST NATIONAL BANK NORTH FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL FINANCING INC FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST PREMIER BANK FIRST SECURITY BANK FIRST STATE BANK FIRST STATE BANK OF ST. CHARLES, MO, MISSOURI CORPORATION FIRSTBANK FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLORIDA PARISHES BANK A STATE BANK FNB OF CENTRAL ALABAMA FORTUNE FINANCIAL INC A COLORADO 1 \$40	61,550.53 0.019 04,500.00 0.259 33,000.00 0.039 49,912.41 0.039	% 0 % 0 % 0
FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL FINANCING INC FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST PREMIER BANK FIRST SECURITY BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK OF ST. CHARLES, MO, MISSOURI CORPORATION FIRSTBANK FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLORIDA PARISHES BANK A STATE BANK FNB OF CENTRAL ALABAMA FORTUNE FINANCIAL INC A COLORADO 1 \$40	04,500.00 0.259 03,000.00 0.039 19,912.41 0.039	% 0 % 0 % 0
FIRST NATIONAL FINANCING INC FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST PREMIER BANK FIRST SECURITY BANK FIRST STATE BANK FIRST STATE BANK OF ST. CHARLES, MO, MISSOURI CORPORATION FIRSTBANK FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLORIDA PARISHES BANK A STATE BANK FNB OF CENTRAL ALABAMA FORTUNE FINANCIAL INC A COLORADO 1 \$40	3,000.00 0.039 49,912.41 0.039	% 0 % 0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST PREMIER BANK FIRST SECURITY BANK FIRST STATE BANK FIRST STATE BANK OF ST. CHARLES, MO, MISSOURI CORPORATION FIRSTBANK FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLORIDA PARISHES BANK A STATE BANK FNB OF CENTRAL ALABAMA FORTUNE FINANCIAL INC A COLORADO 1 \$40	9,912.41 0.039	% 0
FIRST PREMIER BANK 1 \$10 FIRST SECURITY BANK 1 \$15 FIRST STATE BANK 1 \$8 FIRST STATE BANK OF ST. CHARLES, MO, MISSOURI CORPORATION 1 \$11 FIRSTBANK 13 \$3,43 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK 5 \$1,33 FLORIDA PARISHES BANK A STATE BANK 1 \$10 FNB OF CENTRAL ALABAMA 1 \$10 FORTUNE FINANCIAL INC A COLORADO 1 \$40		
FIRST SECURITY BANK FIRST STATE BANK FIRST STATE BANK OF ST. CHARLES, MO, MISSOURI CORPORATION FIRSTBANK FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLORIDA PARISHES BANK A STATE BANK FNB OF CENTRAL ALABAMA FORTUNE FINANCIAL INC A COLORADO 1 \$40	05,000.00 0.029	% 0
FIRST STATE BANK FIRST STATE BANK OF ST. CHARLES, MO, MISSOURI CORPORATION FIRSTBANK 13 \$3,43 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLORIDA PARISHES BANK A STATE BANK FNB OF CENTRAL ALABAMA FORTUNE FINANCIAL INC A COLORADO 1 \$40		
FIRST STATE BANK OF ST. CHARLES, MO, MISSOURI CORPORATION FIRSTBANK 13 \$3,43 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLORIDA PARISHES BANK A STATE BANK FNB OF CENTRAL ALABAMA FORTUNE FINANCIAL INC A COLORADO 1 \$40	0.039	% 0
MISSOURI CORPORATION FIRSTBANK 13 \$3,43 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLORIDA PARISHES BANK A STATE BANK FNB OF CENTRAL ALABAMA FORTUNE FINANCIAL INC A COLORADO 1 \$40	34,383.80 0.029	% 0
FIRSTBANK FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLORIDA PARISHES BANK A STATE BANK FNB OF CENTRAL ALABAMA FORTUNE FINANCIAL INC A COLORADO 1 \$40	9,135.68 0.039	% 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLORIDA PARISHES BANK A STATE BANK FNB OF CENTRAL ALABAMA FORTUNE FINANCIAL INC A COLORADO 1 \$40		
CHARTERED SAVINGS BANK FLORIDA PARISHES BANK A STATE BANK FNB OF CENTRAL ALABAMA FORTUNE FINANCIAL INC A COLORADO 1 \$40	66,017.00 0.729	% 0
FLORIDA PARISHES BANK A STATE BANK 1 \$10 FNB OF CENTRAL ALABAMA 1 \$10 FORTUNE FINANCIAL INC A COLORADO 1 \$40	35,416.53 0.289	% 0
FNB OF CENTRAL ALABAMA 1 \$10 FORTUNE FINANCIAL INC A COLORADO 1 \$40		
FORTUNE FINANCIAL INC A COLORADO 1 \$40	03,000.00 0.029	
1 1 540	00,000.00 0.029	% 0
I RURPURATION I	0.089	% 0
		++
FRANKLIN AMERICAN MORTGAGE COMPANY \$2,62	27,157.58 0.559	% 0
FRANKLIN LOAN CENTER A CALIFORNIA		++
CORPORATION 1 \$12	22,500.00 0.039	% 0
EREFDOM FIRST FEDERAL CREDIT LINION		
A FEDERAL CREDIT UNION	32,674.71 0.049	% 0
FREEDOM MORTGAGE CORPORATION 18 \$3,08	32,656.00 0.659	% 0
EREEDOM MORTGAGE CORPORATION DRA		
FREEDOM HOME MORTGAGE CORPO	67,716.00 0.049	% 0
FREMONT BANK 56 \$10,02	28,329.69 2.119	% 0
GARDNER FINANCIAL SERVICES LTD DBA 1 \$12	25,000.00 0.039	% O
LEGACY MUTUAL MORTGAGE	5,000.00 0.05°	/ 0
GENERAL MORTGAGE CAPITAL \$30		% 0
CORPORATION, A CALIFORNIA CORPORATI	00,000.00 0.069	

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$545,390.00	0.11%	0	
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$144,948.41	0.03%	0	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$170,000.00	0.04%	0	
GLACIER BANK	1	\$297,328.79	0.06%	0	
GLENDENNING MORTGAGE CORPORATION	1	\$414,035.25	0.00%	0	
GMH MORTGAGE SERVICES LLC, A	1	φ414,033.23	0.09 /0	U	
DELAWARE LIMITED LIABILITY COMP	1	\$127,083.54	0.03%	0	
GOOGAIN INC	1	\$278,000.00	0.06%	0	
GREAT SOUTHERN BANK	2	\$827,992.91	0.17%	0	
GREAT WESTERN BANK	1	\$148,912.58	0.03%	0	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$95,000.00	0.02%	0	
GREATWALL, INC	3	\$698,820.55	0.15%	0	
GREENTREE MORTGAGE COMPANY LP	1	\$122,725.00	0.03%	0	
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$198,559.47	0.04%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,230,998.83	0.89%	0	
GUARANTY BANK	1	\$61,000.00	0.01%	0	
GUARANTY MORTGAGE SERVICES, LLC	1	\$250,000.00	0.05%	0	
GUARDHILL FINANCIAL CORP	1	\$481,010.32	0.1%	0	
GUIDANCE MORTGAGE LLC	2	\$360,155.45	0.08%	0	
GULF COAST BANK AND TRUST COMPANY	1	\$413,976.99	0.09%	0	
GULF COAST COMMUNITY BANK	1	\$109,445.70	0.02%	0	
HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$350,771.38	0.07%	0	
HANTZ BANK A MICHIGAN CORPORATION	2	\$244,589.95	0.05%	0	
HANTZ BANK, A MICHIGAN CORPORATION	2	\$255,801.50	0.05%	0	
HERITAGE BANK	1	\$118,258.15	0.02%	0	
HIGHLAND LOANSOURCE	1	\$160,535.34	0.03%	0	
HOME AND LOAN FINDERS.COM	1	\$175,000.00	0.04%	0	
HOME MORTGAGE OF AMERICA INC	1	\$164,900.00	0.03%	0	
HOME MTG ASSURED CORP DBA HOWA	1	\$187,242.06	0.04%	0	
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$105,500.00	0.02%	0	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$66,000.00	0.01%	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$148,912.58	0.03%	0	
HOMESALE MORTGAGE, LLC	1	\$300,000.00	0.06%	0	
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.04%	0	
HOMESERVICES LENDING, LLC	1	\$34,944.82	0.01%	0	
HOMESERVICES LENDING, LLC D/B/A EDI	1	\$317,695.16	0.07%	0	
HOMESTAR FINANCIAL CORPORATION	1	\$78,239.76	0.02%	0	

1 14 1 1 2 1 1 2 1 1 1 1	\$422,140.00 \$237,267.39 \$2,674,066.00 \$70,000.00 \$300,000.00 \$536,000.00 \$297,825.17 \$173,731.35 \$122,903.85 \$64,000.00 \$216,429.82 \$263,302.21 \$274,197.71	0.09% 0.05% 0.56% 0.01% 0.06% 0.04% 0.03% 0.01% 0.05% 0.06%	0 0 0 0 0 0 0 0	
1 1 2 1	\$2,674,066.00 \$70,000.00 \$300,000.00 \$536,000.00 \$297,825.17 \$173,731.35 \$122,903.85 \$64,000.00 \$216,429.82 \$263,302.21	0.56% 0.01% 0.06% 0.11% 0.06% 0.04% 0.03% 0.01% 0.05%	0 0 0 0 0	
1 1 2 1	\$70,000.00 \$300,000.00 \$536,000.00 \$297,825.17 \$173,731.35 \$122,903.85 \$64,000.00 \$216,429.82 \$263,302.21	0.01% 0.06% 0.11% 0.06% 0.04% 0.03% 0.01%	0 0 0 0 0	
1	\$300,000.00 \$536,000.00 \$297,825.17 \$173,731.35 \$122,903.85 \$64,000.00 \$216,429.82 \$263,302.21	0.06% 0.11% 0.06% 0.04% 0.03% 0.01% 0.05%	0 0 0 0	
1	\$536,000.00 \$297,825.17 \$173,731.35 \$122,903.85 \$64,000.00 \$216,429.82 \$263,302.21	0.11% 0.06% 0.04% 0.03% 0.01% 0.05%	0 0 0 0	
1	\$297,825.17 \$173,731.35 \$122,903.85 \$64,000.00 \$216,429.82 \$263,302.21	0.06% 0.04% 0.03% 0.01% 0.05%	0 0 0	
1 1 2 1 1 1 1	\$173,731.35 \$122,903.85 \$64,000.00 \$216,429.82 \$263,302.21	0.04% 0.03% 0.01% 0.05%	0 0	
1 2 1 1 1 1 1	\$122,903.85 \$64,000.00 \$216,429.82 \$263,302.21	0.03% 0.01% 0.05%	0	
2 1 1 1 1 1	\$64,000.00 \$216,429.82 \$263,302.21	0.01% 0.05%	0	
1 1 1 1	\$216,429.82 \$263,302.21	0.05%		
1 1 1 1	\$263,302.21	0.05%	0	
1 1 1	·	0.06%		
1	\$274,197.71		0	
1		0.06%	0	
	\$298,569.73	0.06%	0	
1	\$120,476.00	0.03%	0	
1	·			
1	\$95,313.02	0.02%	0	
1	\$213,000.00	0.04%	0	
4	\$834 667 51	0.18%	0	
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2	\$229,412.98	0.05%	0	
127	\$23 974 012 23	5 04%	0	
2	\$264,535.69	0.06%	0	
1	\$145 948 06	0.03%	0	
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1	\$170,000.00	0.04%	0	
1	\$148,000,00	0.03%	0	
1			0	
2	·		Ŭ	
			0	
1	\$145,941.21	0.03%	0	
	127	1 \$180,000.00 1 \$95,313.02 1 \$213,000.00 4 \$834,667.51 1 \$102,218.73 1 \$52,000.00 1 \$70,000.00 2 \$229,412.98 127 \$23,974,012.23 2 \$264,535.69 1 \$145,948.06 1 \$414,015.92 1 \$213,150.00 1 \$148,000.00 2 \$685,010.65 1 \$145,941.21 1 \$134,517.70	1 \$180,000.00 0.04% 1 \$95,313.02 0.02% 1 \$213,000.00 0.04% 4 \$834,667.51 0.18% 1 \$102,218.73 0.02% 1 \$52,000.00 0.01% 1 \$70,000.00 0.01% 1 \$80,102.00 0.02% 2 \$229,412.98 0.05% 127 \$23,974,012.23 5.04% 2 \$264,535.69 0.06% 1 \$145,948.06 0.03% 1 \$414,015.92 0.09% 1 \$170,000.00 0.04% 1 \$148,000.00 0.03% 1 \$282,000.00 0.06% 2 \$685,010.65 0.14% 1 \$145,941.21 0.03% 1 \$145,941.21 0.03%	1 \$180,000.00 0.04% 0 1 \$95,313.02 0.02% 0 1 \$213,000.00 0.04% 0 4 \$834,667.51 0.18% 0 1 \$102,218.73 0.02% 0 1 \$52,000.00 0.01% 0 1 \$70,000.00 0.01% 0 1 \$80,102.00 0.02% 0 2 \$229,412.98 0.05% 0 127 \$23,974,012.23 5.04% 0 2 \$264,535.69 0.06% 0 1 \$145,948.06 0.03% 0 1 \$145,948.06 0.03% 0 1 \$145,948.06 0.03% 0 1 \$145,948.06 0.03% 0 1 \$145,948.06 0.03% 0 1 \$170,000.00 0.04% 0 1 \$148,000.00 0.04% 0 1 \$148,000.00 0.06% 0 2 \$685,010.65 0.14% 0

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION					
LINCOLN SAVINGS BANK	1	\$413,955.63	0.09%	0	
LINCOLNWAY COMMUNITY BANK	1	\$102,000.00	0.02%	0	
LOANDEPOT.COM, LLC	48	\$10,590,108.04	2.22%	0	
LOANWISE FINANCIAL LLC	1	\$100,000.00	0.02%	0	_
LUXURY MORTGAGE CORP	1	\$150,898.08	0.03%	0	_
LUXURY MORTGAGE CORP., A CORPORATION	2	\$416,915.07	0.09%	0	
M AND T BANK	1	\$305,781.59	0.06%	0	
M&T BANK	15	\$2,581,166.78	0.54%	0	
MAIN STREET BANK	1	\$259,621.53	0.05%	0	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$142,760.00	0.03%	0	
MAINSTREET MORTGAGE INC	1	\$138,985.08	0.03%	0	
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$230,000.00	0.05%	0	
MALVERN NATIONAL BANK	1	\$96,793.18	0.02%	0	
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$79,423.79	0.02%	0	
MB FINANCIAL BANK	18	\$3,466,213.46	0.73%	0	
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$415,000.00	0.09%	0	
MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$86,500.00	0.02%	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$304,000.00	0.06%	0	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$209,996.29	0.04%	0	
MEMBER OPTIONS, LLC	1	\$109,202.56	0.02%	0	
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$247,251.88	0.05%	0	
MERIT BANK	1	\$88,000.00	0.02%	0	
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$104,834.46	0.02%	0	
MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY C	1	\$141,976.68	0.03%	0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$248,167.86	0.05%	0	
MIDWEST EQUITY MORTGAGE,LLC	1	\$206,313.42	0.04%	0	
MILLENNIUM BANK	1	\$275,000.00	0.06%	0	
MK LENDING CORP	1	\$199,542.87	0.04%	0	
MORGAN HOME LOAN FUNDING CORPORATION	1	\$147,500.00	0.03%	0	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$247,206.54	0.05%	0	
MORTGAGE CAPITAL ASSOCIATES,INC	1	\$154,454.00	0.03%	0	
MORTGAGE CORP. OF THE EAST III	1	\$300,000.00	0.06%	0	

	GAGE EXPRESS LLC AN OREGON ED LIABILITY COMPANY	1	\$180,000.00	0.04%	0	
	GAGE FINANCIAL SERVICES, LLC	1	\$99,984.04	0.02%	0	
MORTO	GAGE MASTER SERVICE DRATION	1	\$174,235.94		0	
MORTO	GAGE SERVICES III, LLC, A LIMITED LITY COMPANY	1	\$110,200.51	0.02%	0	
	GAGE SOLUTIONS OF COLORADO	1	\$156,861.98	0.03%	0	
MORTO	GAGE SOLUTIONS OF ST LOUIS LLC, SOURI LIMITED LIABI	1	\$298,000.00	0.06%	0	
	GAGE SPECIALISTS LLC	1	\$80,000.00	0.02%	0	
MOVE	MENT MORTGAGE, LLC	5	\$751,070.00	0.16%	0	
	YNN, INC. DBA KEYSTONE CIAL SERVICES	1	\$362,667.50	0.08%	0	
NATIO	NSTARMORTGAGE	26	\$5,628,550.88	1.18%	0	
NBH B	ANK	1	\$98,118.73	0.02%	0	
	BORHOOD LOANS INC A DRATION	1	\$254,600.00	0.05%	0	
NEIGH	BORHOOD LOANS,INC	1	\$412,984.23	0.09%	0	
	ORK CAPITAL FUNDING DRATION	5	\$533,443.52	0.11%	0	
	ORK CAPITAL FUNDING DRATION , NMLS#11712 , A NEVADA	1	\$89,000.00	0.02%	0	
NETWO	ORK CAPITAL FUNDING DRATION, NMLS#11712, A NEVADA CO	3	\$503,720.95	0.11%	0	
	ORK FUNDING, L.P	1	\$417,000.00	0.09%	0	
	MERICA FINANCIAL CORPORATION RPORATION	1	\$111,888.55	0.02%	0	
	ED MORTGAGE CORP., A ACHUSETTS CORPORATION	1	\$163,819.25	0.03%	0	
NEW P	ENN FINANCIAL, LLC	5	\$1,022,500.00	0.21%	0	
NEW Y	ORK COMMUNITY BANK	23	\$4,511,118.89	0.95%	0	
NEWT	OWNE MORTGAGE, A LIMITED LIABIL	1	\$407,910.16	0.09%	0	
	RA HOLDING LLC DBA BLUSTREAM NG A DELAWARE CORPORAT	1	\$175,725.13	0.04%	0	
	ORTGAGE COMPANY, LLC, A ACHUSETTS CORPORATION	1	\$173,739.54	0.04%	0	
NFM, I	NC. DBA NFM LENDING, A LAND CORPORATION	1	\$350,953.87	0.07%	0	
	ET NATIONAL BANK A NATIONAL	1	\$198,550.11	0.04%	0	
	H ALABAMA MORTGAGE, INC	1	\$149,000.00	0.03%	0	
	H AMERICAN SAVINGS BANK, FSB	1	\$88,710.29	0.02%	0	
NORTH	H SHORE BANK OF COMMERCE	1	\$132,035.82	0.03%	0	
NORTH	I STATE BANK MORTGAGE	2	\$433,622.18	0.09%	0	
		3	\$394,336.11	0.08%	0	

NOVA FINANCIAL AND INVESTMENT CORPO				
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$104,150.00	0.02%	0
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$209,999.00	0.04%	0
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$161,086.73	0.03%	0
OCWEN LOAN SERVICING LLC	1	\$130,000.00	0.03%	0
ON Q FINANCIAL INC	2	\$185,000.00	0.04%	0
OPEN MORTGAGE, LLC	1	\$78,289.22	0.02%	0
OPES ADVISORS, INC	1	\$400,000.00	0.08%	0
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$153,883.59	0.03%	0
PACOR MORTGAGE CORP, A CORPORATION	1	\$177,000.00	0.04%	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$250,184.93	0.05%	0
PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$98,338.00	0.02%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$123,106.87	0.03%	0
PATRIOT COMMUNITY BANK	1	\$413,976.99	0.09%	0
PATRIOT FEDERAL CREDIT UNION	1	\$156,500.00	0.03%	0
PEOPLES BANK	2	\$541,441.37	0.11%	0
PEOPLES BANK A KANSAS CORPORATION	1	\$176,500.00	0.04%	0
PEOPLES BANK, A STATE CHARTERED BANK	1	\$147,919.60	0.03%	0
PERL MORTGAGE INC	2	\$353,000.00	0.07%	0
PHH DBA SUNBELT LENDING SERVICES	1	\$69,000.00	0.01%	0
PHH MORTGAGE CORPORATION	1	\$184,232.31	0.04%	0
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$415,000.00	0.09%	0
PINNACLE BANK	1	\$214,000.00	0.04%	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	5	\$828,799.75	0.17%	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$323,962.37	0.07%	0
PLATTE VALLEY BANK OF MISSOURI	1	\$212,448.62	0.04%	0
PLAZA HOME MORTGAGE	3	\$696,390.20	0.15%	0
PLAZA HOME MORTGAGE, INC	1	\$130,000.00	0.03%	0
PLAZA PARK BANK	1	\$119,130.07	0.03%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	\$9,871,640.58	2.07%	0
POLARIS HOME FUNDING CORP	1	\$180,589.84	0.04%	0
POLI MORTGAGE GROUP INC	1	\$496,375.28	0.1%	0
PREMIER MORTGAGE RESOURCES LLC	1	\$109,207.71	0.02%	0
PRENIUM MORTGAGE CORPORATION	1	\$76,640.35	0.02%	0

PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$113,012.45	0.02%	0	
PRIME HOME LOANS INC	1	\$192,097.24	0.04%	0	
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$118,148.43	0.02%	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$3,532,605.10	0.74%	0	
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$259,500.00	0.05%	0	
PRINCIPAL MORTGAGE LLC	1	\$53,611.06	0.01%	0	
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$118,137.32	0.02%	0	
PRIVATE BANK OF BUCKHEAD	2	\$369,245.47	0.08%	0	
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$131,000.00	0.03%	0	
PROSPECT MORTGAGE, LLC	8	\$1,201,597.17	0.25%	0	
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	\$614,000.00	0.13%	0	
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	115	\$24,345,788.92	5.11%	0	
PULASKI BANK NA	1	\$175,030.18	0.04%	0	
QUICKEN LOANS INC	291	\$54,495,495.64	11.45%	0	
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$135,500.00	0.03%	0	
RCB BANK	1	\$101,265.33	0.02%	0	
RCB BANK, A CORPORATION	1	\$105,000.00	0.02%	0	
REELFOOT BANK, A TENNESSEE CORPORATION	1	\$54,603.85	0.01%	0	
REGIONS BANK DBA REGIONS MORTGAGE	1	\$197,214.71	0.04%	0	
RELIABANK DAKOTA A CORPORATION	1	\$135,000.00	0.03%		
RELIANCE BANK	1	\$95,000.00		0	
RELIANCE FIRST CAPITAL, LLC	1	\$130,187.82	0.03%	0	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$307,846.13	0.06%	0	
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$301,000.00	0.06%	0	
RESIDENTIAL MORTGAGE SERVICES INC	3	\$366,444.78	0.08%	0	
RIVER BANK AND TRUST	1	\$152,000.00	0.03%	0	
ROCKY MOUNTIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATIO	1	\$417,000.00	0.09%	0	
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$119,001.00	0.02%	0	
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$96,000.00	0.02%	0	
ROYAL UNITED MORTGAGE LLC	3	\$436,500.00	0.09%	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.08%	0	
RUHL MORTGAGE LLC	1	\$60,359.23	0.01%	0	
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RUOFF MORTGAGE COMPANY, INC. D	1	\$89,327.14	0.02%	0	
SAMMAMISH MORTGAGE COMPANY	2	\$563,660.22	0.12%	0	
SEATTLE'S BEST MORTGAGE, INC., A	1	\$380,000.00	0.08%	0	
WASHINGTON CORPORATION	1	\$380,000.00	0.08%	U	
SECKEL CAPITAL, LLC	1	\$446,758.80	0.09%	0	
SECURITY HOME MORTGAGE, LLC	1	\$277,983.26	0.06%	0	
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$204,042.05	0.04%	0	
SERVISFIRST BANK	1	\$219,408.22	0.05%	0	
SHORE MORTGAGE	1	\$140,000.00	0.03%	0	
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$297,839.21	0.06%	0	
SIMMONS BANK	1	\$74,463.29	0.02%	0	
SIMMONS FIRST NATIONAL BANK	1	\$135,020.44	0.03%	0	
SKYLINE FINANCIAL CORP COR	1	\$96,336.90	0.02%	0	
SMARTBANK	1	\$79,420.04	0.02%	0	
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$112,000.00	0.02%	0	
SOUTH LOUISIANA BANK	1	\$153,500.00	0.03%	0	
SOUTHERN FIRST BANK	1	\$50,000.00	0.01%	0	
SOUTHWEST BANK	1	\$200,000.00	0.04%	0	
SOUTHWEST MISSOURI BANK	1	\$97,989.10	0.02%	0	
SRP FEDERAL CREDIT UNION	1	\$69,502.32	0.01%	0	
STARBOARD FINANCIAL MANAGEMENT, LLC., DBA: STARBOARD FINANCI	1	\$353,452.44	0.07%	0	
STATE BANK OF DE KALB	1	\$89,115.02	0.02%	0	
STATE FARM BANK, F.S.B	39	\$3,621,423.14	0.76%	0	
STEARNS LENDING INC	2	\$342,675.27	0.07%	0	
STEARNS LENDING, LLC	3	\$962,000.00	0.2%	0	
STEWARDS OF CAPITAL & CO. LLC	1	\$104,000.00	0.02%	0	
STIFEL BANK AND TRUST	1	\$69,492.54	0.01%	0	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$91,000.00	0.02%	0	
STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.02%	0	
STONEGATE MORTGAGE CORPORATION	6	\$1,167,101.88	0.25%	0	
STONEHAVEN MORTGAGE INCORPORATED	2	\$736,182.23	0.15%	0	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$79,427.51	0.02%	0	
SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$61,553.43	0.01%	0	
SUNMARK FEDERAL CREDIT UNION	2	\$348,640.00	0.07%	0	
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$164,000.00	0.03%	0	
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.06%	0	
SUNTRUST MORTGAGE, INC	140	\$19,870,993.90	4.17%	0	
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SUTHERLAND MORTGAGE SERVICES, INC	2	\$563,776.33	0.12%	0
SYNOVOUS MORTGAGE CORP	2	\$205,509.05	0.04%	0
SYNOVUS MORTGAGE CORP	1	\$332,632.38	0.07%	0
T J FINANCIAL INC A CALIFORNIA	1	\$277,000.00	0.06%	0
CORPORATION	1	\$277,000.00	0.00%	U
TAYLOR MORRISON HOME FUNDING, LLC	$A \begin{vmatrix} 1 \end{vmatrix}$	\$417,000.00	0.09%	0
LIMITED LIABILITY COMPAN	1	ψ+17,000.00	0.0770	
TAYLOR MORRISON HOME FUNDING,LLC,	1 1	\$107,801.15	0.02%	0
LIMITED LIABILITY COMPANY		·		
TCF NATIONAL BANK	1	\$40,000.00	0.01%	0
TEXAS LOAN STAR, INC	2	\$761,538.96	0.16%	0
TEXAS LOAN STAR,INC	1	\$413,932.57	0.09%	0
TEXAS SECURITY BANK	1	\$142,400.00	0.03%	0
THAYER FINANCIAL CORPORATION, A	1	\$191,000.00	0.04%	0
CALIFORNIA CORPORATION				
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$155,000.00	0.03%	0
THE CORTLAND SAVINGS & BANKING				
COMPANY	1	\$168,744.28	0.04%	O
THE CORTLAND SAVINGS AND BANKING				
COMPANY AN OHIO CORPORATION	1	\$106,000.00	0.02%	0
THE EQUITABLE BANK, S.S.B. STATE		****		
SAVINGS BANK	1	\$103,000.00	0.02%	0
THE EQUITABLE MORTGAGE	1	Φ175 CO5 10	0.040	0
CORPORATION	1	\$175,695.10	0.04%	0
THE FREEDOM BANK OF VIRGINIA	1	\$234,200.00	0.05%	0
THE HUNITNGTON NATIONAL BANK	1	\$80,366.55	0.02%	0
THE HUNTINGTON NATIONAL BANK	77	\$10,200,403.05	2.14%	0
THE LENDING PARTNERS LLC DBA HOME	1 1	\$105,174.30	0.02%	0
TEAM MORTGAGE	1	\$103,174.30	0.02 /0	U .
THE MORTGAGE FIRM, INC	3	\$461,745.85	0.1%	0
THE NATIONAL BANK OF GEORGIA	1	\$123,895.27	0.03%	0
THOMPSON KANE AND COMPANY LLC	1	\$129,460.78	0.03%	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$310,456.90	0.07%	0
TIDEWATER MORTGAGE SERVICES, INC. A	1	\$84,441.97	0.02%	0
CORPORATION	1	·		
TJC MORTGAGE, INC	1	\$109,217.93	0.02%	0
TOP ONE MORTGAGE, LLC	1	\$136,000.00	0.03%	0
TOPONE MORTGAGE INC	1	\$254,368.45	0.05%	0
TOWN AND COUNTRY CREDIT UNION A	2	\$163,755.11	0.03%	0
CORPORATION		·		
TOWNEBANK	1	\$341,506.19	0.07%	0
TOWNEBANK MORTGAGE	1	\$131,010.29	0.03%	0
TRADITION MORTGAGE, LLC, A	1	\$414,015.92	0.09%	0
MINNESOTA LIMITED LIABILITY COMPA	1	·		0
TRIAD BANK	1	\$336,300.00	0.07%	0
TRIDENT MORTGAGE COMPANY LP	2	\$270,932.00	0.06%	0

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TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$200,337.07	0.04%	0	
TRULIANT FEDERAL CREDIT UNION	1	\$55,665.37	0.01%	0	
TRUST MORTGAGE LENDING CORP	1	\$186,149.50		0	
U.S. BANK N.A	118	\$19,741,167.58		1	\$19
U.S. EAGLE FEDERAL CREDIT UNION, A NON PROFIT CORPORATION	1	\$188,532.22	0.04%	0	
UMB BANK N.A	1	\$225,675.96	0.05%	0	
UMB BANK, NATIONAL ASSOCIATION	1	\$310,688.79		0	
UNION MORTGAGE GROUP, INC	1	\$330,601.52	0.07%	0	
UNITED WHOLESALE MORTGAGE	80	\$18,491,085.77	3.88%	0	
UNIVERISTY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$148,933.54	0.03%	0	
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$532,715.00	0.11%	0	
USAA FEDERAL SAVINGS BANK	61	\$9,842,648.98	2.07%	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$123,106.87	0.03%	0	
V.I.P. MORTGAGE, INC	2	\$186,674.37	0.04%	0	
VAN DYK MORTGAGE CORPORATION	1	\$138,006.69	0.03%	0	
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$88,701.98	0.02%	0	
VICTORIA FINANCIAL CORP, A CALIFORNI CORPORATION	A 1	\$236,000.00	0.05%	0	
VICTORIAN FINANCE, LLC	1	\$35,450.45	0.01%	0	
VILLAGE BANK	1	\$360,000.00		0	
VILLAGE BANK MORTGAGE CORPORATION	N 1	\$51,000.00	0.01%	0	
VINSON MORTGAGE SERVICES, INC CO	1	\$64,549.78	0.01%	0	
WASHINGTONFIRST MORTGAGE CORP FKA (1ST PORTFOLIO LENDING)	1	\$106,442.36	0.02%	0	
WATERSTONE MORTGAGE CORPORATIO	2	\$371,650.25	0.08%	0	
WELLS FARGO BANK, N.A	214	\$45,259,605.95	9.51%	0	
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$391,341.88	0.08%	0	
WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$417,000.00	0.09%	0	
WESTERN OHIO MORTGAGE CORPORATION	N 1	\$84,395.67	0.02%	0	
WESTERN STATE BANK, A CORPORATION	1	\$174,000.00		0	
WHITNEY BANK DBA HANCOCK BANK	1	\$243,223.89	0.05%	0	
WHITNEY BANK MISSISSIPPI CORPORATIO	N 2	\$320,626.12	0.07%	0	
WINTERWOOD MORTGAGE GROUP LLC	2	\$359,684.58	0.08%	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$1,709,726.00	0.36%	0	
WYNDHAM CAPITAL MORTGAGE, INC	2	\$637,947.05	0.13%	0	
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4		0.27%	0	
Unavailable	1	\$31,953.96	0.1%	0	
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Total		2,641	\$476,014,528.65	100%	1	\$19
31418CFL3	1ST MARINER BANK A BANKING CORPORATION	3	\$1,677,700.00	0.15%	0	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$1,007,464.73	0.09%	0	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$446,000.00	0.04%	0	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	7	\$3,904,187.33	0.34%	0	
	ACC GROUP INC COR	1	\$471,920.00	0.04%	0	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	4	\$2,190,434.05	0.19%	0	
	ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATT	1	\$471,860.74	0.04%	0	
	ACG FUNDING INC	4	\$2,236,230.16	0.19%	0	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$517,084.94	0.04%	0	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$2,024,912.28	0.18%	0	
	ADK BANCORP INC, A CALIFORNIA	1	\$599,076.19	0.05%	0	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$473,270.19	0.04%	0	
	ADVISORS MORTGAGE GROUP LLC	1	\$482,500.00	0.04%	0	
	ADVISORS MORTGAGE GROUP, LLC - COR	2	\$1,207,657.33	0.1%	0	
	AEM LOAN CORPORATION	3	\$1,589,636.24	0.14%	0	
	AFC MORTGAGE GROUP, LLC	1	\$509,168.87	0.04%	0	
	AKD BANCORP INC, A CALIFORNIA CORPORATION	1	\$615,051.55	0.05%	0	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPOATION	1	\$583,100.83	0.05%	0	
	ALAMEDA MORTGAGE CORPORATION	1	\$584,138.17	0.05%	0	
	ALPINE BANK, A COLORADO CORPORATION	2	\$985,307.21	0.09%	0	
	AMC, A CALIFORNIA CORPORATION	1	\$559,137.78	0.05%	0	
	AMC, INC	1	\$570,000.00	0.05%	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,587,768.37	0.14%	0	
	AMERICAN FIANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$439,300.00	0.04%	0	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$993,500.00	0.09%	0	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$1,564,462.06	0.14%	0	
	AMERICAN FIRST LENDING CORPORATION	1	\$565,415.80	0.05%	0	
	AMERICAN INTERBANC MORTGAGE , LLC	6	\$3,301,569.89	0.29%	0	
		2	\$949,500.00	0.08%	0	

AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI					
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	7	\$3,485,800.45	0.3%	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	5	\$2,515,091.80	0.22%	0	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	\$3,292,089.86	0.29%	0	
AMERICAN SECURITY MORTGAGE CORP	1	\$600,183.75	0.05%	0	
AMERICASH - COR	2	\$1,172,712.62	0.1%	0	
AMERICASH, A CORPORATION	1	\$531,691.01	0.05%	0	
AMERIFIRST FINANCIAL INC	1	\$456,626.31	0.04%	0	
AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$620,497.26	0.05%	0	
AMERIS BANK A CORPORATION	1	\$433,200.00	0.04%	0	
AMERISAVE MORTGAGE CORPORATION	15	\$7,827,325.84	0.68%	0	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$588,000.00	0.05%	0	
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$519,199.36	0.04%	0	
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$581,250.00	0.05%	0	
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$620,043.86	0.05%	0	
APEX HOME LOANS, INC	1	\$445,452.00	0.04%	0	
APEX HOMELOANS,INC	1	\$616,114.27	0.05%	0	
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$571,119.31	0.05%	0	
APPROVED FUNDING CORP	1	\$467,279.43	0.04%	0	
ARK LA TAX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$516,800.00	0.04%	0	
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$519,216.80	0.04%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$503,000.00	0.04%	0	
ASSENT INC., A CALIFORNIA CORPORATION	2	\$977,507.01	0.08%	0	
ASSOCIATED MORTGAGE BANKERS, INC	3	\$1,431,075.00	0.12%	0	
ATLANTIC COAST MORTGAGE LLC	1	\$526,919.44	0.05%	0	
ATLANTIC HOME LOANS, INC	1	\$468,720.00	0.04%	0	
ATLANTIC HOME LOANS, INC, A CORPORATION	2	\$1,125,795.70	0.1%	0	
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$549,153.18	0.05%	0	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$589,091.59	0.05%	0	
AURORA FINANCIAL LLC	2	\$1,132,215.34	0.1%	0	
AURORA FINANCIAL, LLC	1	\$478,519.67	0.04%	0	
AVEX FUNDING CORPORATION	1	\$483,254.79	0.04%	0	

	BANK OF JACKSON HOLE	1	\$435,343.32	0.04%	0	
	BAY BANK, FSB	1	\$469,746.83	0.04%	0	
	BAY CAPITAL MORTGAGE CORPORATION	1	\$422,655.00	0.04%	0	
	BAY CAPITAL MORTGAGE CORPORATION A	4	Φ 5 01, 5 00, 00	0.0407	0	
	MARYLAND CORPORATION	I	\$501,500.00	0.04%	0	
	BAY VALLEY MORTGAGE GROUP	9	\$4,727,903.47	0.41%	0	
	BEST CAPITAL FUNDING - COR	1	\$559,175.01	0.05%	0	
	BKL FINANCIAL, INC - COR	1	\$579,000.00	0.05%	0	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA	1	¢464 010 04	0.04%	0	
	LIMITED LIABILITY COMPA	1	\$464,019.04	0.04%	U	
	BLUE FINANCIAL GROUP, A CALIFORNIA	1	\$464,104.69	0.04%	0	
	CORPORATION	1	Ψ+0+,10+.07	0.04 //	0	
	BM REAL ESTATE SERVICES INC DBA	1	\$544,850.00	0.05%	0	
	PRIORITY FINANCIAL NETWORK A		·			
	BM REAL ESTATE SERVICES, INC	1	\$560,000.00	0.05%	0	
	BM REAL ESTATE SERVICES, INC COR	3	\$1,756,868.07	0.15%	0	
	BOND STREET MORTGAGE ,LLC, A LIMITED	1	\$497,993.01	0.04%	0	
	LIABILITY COR		,			
	BOSTON PRIVATE BANK AND TRUST	1	\$505,016.60	0.04%	0	
	BOSTON PRIVATE BANK AND TRUST	1	\$470,658.12	0.04%	0	
	COMPA	-		0.050	0	
	BRIKHO CAPITAL, INC - COR	1	\$579,894.44	0.05%	0	
	CALATLANTIC MORTGAGE INC	2	\$946,306.00	0.08%	0	
	CALCON MUTUAL MORTGAGE LLC DBA	1	\$487,800.00	0.04%	0	
-	ONETRUST HOME LOANS A LIMITED	1	Φ570 02 <i>C</i> 02	0.050	0	
-	CALI-LAND, INC	1 45	\$579,836.02	0.05%	0	
	CALIBER HOME LOANS, INC	45	\$23,362,655.00	2.02%	0	
	CALIFORNIA MORTGAGE ADVISORS INC	I	\$490,835.00	0.04%	0	
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$1,006,413.63	0.09%	0	
	CAPITAL BANK N.A	1	\$624,515.61	0.05%	0	
	CAPITAL ONE, N.A	27	\$13,950,623.62	1.21%	0	
	CAPSTONE DIRECT INC - COR	2	\$1,035,750.00	0.09%	0	
	CAPSTONE DIRECT, INC	1	\$445,500.00	0.04%	0	
	CHICAGO FINANCIAL SERVICES, INC	1	\$602,570.80	0.05%	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$1,060,000.00	0.09%	0	
	CITYWIDE HOME LOANS, A UTAH					
	CORPORA	1	\$455,313.19	0.04%	0	
	CLARKSVILLE MORTGAGE CORPORATION	1	\$455,881.41	0.04%	0	
	CLASSIC NY MORTGAGE, LLC, A NEW		·			
	JERSEY CORPORATION	1	\$457,500.00	0.04%	0	
	CLEARPATH LENDING	1	\$455,397.75	0.04%	0	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE					
	BANKERS, A CORP	2	\$1,109,882.86	0.1%	0	
	COLONIAL MORTGAGE CORPORATION, A	1	\$607,059.26	0.05%	0	
	NEW JERSEY CORPORATION	1	φυσ1,039.20	0.05%	U	

COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$500,000.00	0.04%	0	
COMMONWEALTH MORTGAGE, LLC	1	\$495,000.00	0.04%	0	
COMMUNITY MORTGAGE GROUP, INC	1	\$454,622.25	0.04%	0	
COMPASS BANK	1	\$520,000.00	0.05%	0	
CONSTANT INVESTMENTS, INC	1	\$511,228.84	0.04%	0	
CONTOUR MORTGAGE CORPORATION - COR	1	\$606,834.63	0.05%	0	
CORNERSTONE MORTGAGE SERVICES INC	1	\$450,320.73	0.04%	0	
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$603,070.03	0.05%	0	
CORRESPONDENT(NJ LENDERS CORP)	1	\$535,137.86	0.05%	0	
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	3	\$1,657,400.00	0.14%	0	
CSTONE MORTGAGE INC COR	2	\$1,158,962.82	0.1%	0	
CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$516,221.32	0.04%	0	
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$528,203.25	0.05%	0	
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$509,596.75	0.04%	0	
DELAWARE PACIFIC	1	\$557,400.00	0.05%	0	
DIRECT MORTGAGE LOANS, LLC	1	\$514,941.20	0.04%	0	
DIRECTORS FINANCIAL GROUP	1	\$608,000.00	0.05%	0	
DREW MORTGAGE ASSOCIATES, INC - COR	1	\$452,000.00	0.04%	0	
DSW MORTGAGE, INC	1	\$474,950.00	0.04%	0	
EAGLEBANK A CORPORATION	2	\$1,087,233.42	0.09%	0	
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$469,244.03	0.04%	0	
ELOAN GROUP, INC COR	1	\$447,340.00	0.04%	0	
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$436,327.16	0.04%	0	
EQUIFUND MORTGAGE	1	\$578,588.00	0.05%	0	
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	2	\$1,101,855.83	0.1%	0	
EQUITY LOANS LLC	1	\$533,177.82	0.05%	0	
EQUITY LOANS LLC - COR	1	\$438,672.51	0.04%	0	
ETHOS LENDING LLC	5	\$2,858,500.00	0.25%	0	
ETHOS LENDING LLC - COR	9	\$4,716,736.14	0.41%	0	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	8	\$4,251,350.00	0.37%	0	
EVERBANK	232	\$122,351,589.51	10.59%	0	
EVERETT FINANCIAL INC	2	\$1,154,929.99	0.1%	0	
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$995,540.00	0.09%	0	
	7	\$3,665,966.21	0.32%	0	

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO					
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION	1	\$450,000.00	0.04%	0	
EVERETT FINANCIAL, INC	1	\$551,186.79	0.05%	0	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$487,481.60	0.04%	0	
FAMILY FIRST FUNDING, LLC	1	\$483,737.51	0.04%	0	
FAMILY FIRST FUNDING, LLC - COR	1	\$454,314.70	0.04%	0	
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$951,727.54	0.08%	0	
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$459,000.00	0.04%	0	
FIRST BANK	1	\$580,750.00	0.05%	0	
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	4	\$2,149,626.30	0.19%	0	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$427,639.11	0.04%	0	
FIRST HERITAGE MORTGAGE LLC	1	\$491,225.70	0.04%	0	
FIRST HERITAGE MORTGAGE.LLC	1	\$497,143.31	0.04%	0	
FIRST HOME MORTGAGE CORPORATION	4	\$2,190,621.95	0.19%	0	
FIRST HOME MORTGAGE DBA FIRST HOME MORTGAGE CORPORATION OF A	1	\$512,325.00	0.04%	0	
FIRST MORTGAGE SOLUTIONS , LLC , A LIMITED LIABILITY CORPORA	2	\$1,120,212.54	0.1%	0	
FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$468,245.63	0.04%	0	
FIRST NATIONAL FINANCING INC	2	\$884,677.79	0.08%	0	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$450,500.00	0.04%	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VRIGINIA CORPORATION	1	\$584,099.29	0.05%	0	
FIRST WESTERN TRUST BANK	1	\$458,143.52	0.04%	0	
FIRSTBANK	1	\$469,627.75	0.04%	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	\$19,439,550.84	1.68%	0	
FM HOME LOANS	1	\$550,000.00	0.05%	0	
FM HOME LOANS LLC , A LIMITED LIABITY COMPANY	1	\$447,960.33	0.04%	0	
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$500,000.00	0.04%	0	
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	10	\$5,525,790.61	0.48%	0	
FM HOME LOANS LLC, A NEW JERSEY LIMITED LIABILITY	1	\$541,002.81	0.05%	0	
FM HOME LOANS LLC,A LIMITED LIABILITY COMPANY	1	\$622,167.13	0.05%	0	
FM HOME LOANS, LLC - COR	1	\$469,557.23	0.04%	0	

FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	13	\$7,335,685.83	0.64%	0	
FM HOME LOANS, LLC,A LIMITED LIABILITY COMPANY	1	\$621,647.59	0.05%	0	
FORTREN FUNDING, LLC	1	\$479,127.89	0.04%	0	
FRANKLIN ADVANTAGE INC COR	1	\$552,129.70	0.05%	0	
FREEDOM MORTGAGE CORPORATION	1	\$484,269.52	0.04%	0	
FUNDING RESOURCES MORTGAGE CORP	1	\$622,201.05	0.05%		
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$1,092,208.15	0.09%		
GENERAL MORTGAGE CAPITAL CORPOATION, A CALIFORNIA CORPORATIO	1	\$518,450.52	0.04%	0	
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$464,266.92	0.04%	0	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$2,184,044.99	0.19%	0	
GENEVA FINANCIAL, LLC - COR	1	\$478,478.25	0.04%	0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	18	\$9,619,873.97	0.83%	0	
GEORGE MASON MORTGAGE, LLC	1	\$432,000.00	0.04%	0	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$617,547.71	0.05%	0	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	7	\$3,750,644.58	0.32%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP	4	\$2,206,268.84	0.19%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$483,000.00	0.04%	0	
GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$559,118.68	0.05%	0	
GOLDEN EMPIRE MORTGAGE, INC	1	\$602,570.80	0.05%	0	
GOOGAIN INC	2	\$1,090,866.19	0.09%	0	
GOOGAIN INC, A CORPORATION	1	\$599,076.19	0.05%	0	
GOOGAIN INC., A CORPORATION	30	\$16,867,538.47	1.46%	0	
GOOGAIN INC., A CORPORTAION	1	\$624,037.70	0.05%	0	
GOOGAIN, INC	1	\$482,239.86	0.04%	0	
GOOGAIN, INC - COR	4	\$2,202,285.23	0.19%	0	
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$619,045.40	0.05%	0	
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$1,171,329.13	0.1%	0	
GREENTREE MORTGAGE COMPANY LP	1	\$620,500.00	0.05%	0	
GREENWAY FUNDING GROUP INC	1	\$501,227.08	0.04%	0	
GREENWAY MORTGAGE FUNDING CORP	1	\$531,250.00	0.05%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$4,012,950.12	0.35%	0	
GUARDHILL FINANCIAL CORP	1	\$566,323.73	0.05%	0	
	1	\$576,111.60	0.05%		

HOME F CORPOR	INANCING INC, A CALIFORNIA AATION					
 	ORTGAGE ALLIANCE, LLC	2	\$890,850.00	0.08%	0	
	OLUTIONS GROUP, INC	1	\$527,653.13	0.05%	0	
HOMEFI	RST MORTGAGE CORP	2	\$902,193.96	0.08%	0	
HOMEL	AND FINANCIAL NETWORK, INC	1	\$532,000.00	0.05%	0	
	NK MORTGAGE INC, A IGTON CORPORATION	5	\$2,406,704.07	0.21%	0	
	WNERS FINANCIAL GROUP USA LLC ZONA LIMITED LIABIL	2	\$1,234,780.95	0.11%	0	
HOMEPA	ATH LENDING, INC	1	\$461,304.16	0.04%	0	
	ERVICES LENDING LLC A LIMITED TY COMPANY	2	\$1,042,500.00	0.09%	0	
HOMESI LENDER	DE FINANCIAL LLC A LICENSED	1	\$565,147.52	0.05%	0	
HOMES	TREET BANK	147	\$74,451,887.93	6.45%	0	
HOMEW	ARD RESIDENTIAL INC	1	\$604,000.00	0.05%	0	
· ·	NDENT FINANCIAL SERVICES INC. (ND-CORR)	1	\$512,000.00	0.04%	0	
INSPRIA CORPOR	GROUP, INC., A CALIFORNIA	1	\$624,037.70	0.05%	0	
INTERC	OASTAL MORTGAGE COMPANY	3	\$1,657,949.52	0.14%	0	
INTERC	ONTINENTAL CAPITAL GROUP INC	1	\$471,000.00	0.04%	0	
INTERFI	RST MORTGAGE COMPANY	47	\$24,776,196.63	2.15%	0	
INTERM INC	OUNTAIN MORTGAGE COMPANY,	1	\$544,000.00	0.05%	0	
INTERN	ATIONAL CITY MORTGAGE INC	1	\$519,233.93	0.04%	0	
	RESIDENTIAL LENDING LLC AN A LIMITED LIABILITY	1	\$555,000.00	0.05%	0	
ISERVE	RESIDENTIAL LENDING, LLC - C	4	\$2,023,293.88	0.18%	0	
IVY MOI CORPOR	RTGAGE, INC., A MARYLAND RATION	4	\$2,113,318.84	0.18%	0	
	AL ESTATE SERVICES INC, A RNIA CORPORATION	1	\$571,123.16	0.05%	0	
	AL ESTATE SERVICES INC, A RNIA CORPORATION	2	\$1,233,056.39	0.11%	0	
JAC FIN.	ANCIAL INC	1	\$610,369.30	0.05%	0	
	ANCIAL, INC., DBA PLAZA LOANS, A RNIA CORPORATI	1	\$538,370.82	0.05%	0	
JEBSEN CORPOR	FUNDING, INC., A CALIFORNIA ATION	1	\$611,036.85	0.05%	0	
JERSEY	MORTGAGE COMPANY	1	\$521,794.07	0.05%	0	
JERSEY JERS	MORTGAGE COMPANY OF NEW	2	\$1,004,550.39	0.09%	0	
JG WEN	TWORTH HOME LENDING LLC	3	\$1,622,756.26	0.14%	0	
JJST COL CORPOR	RPORATION, A CALIFORNIA RATION	2	\$1,056,383.12	0.09%	0	

JWH FINANCIAL, INC	1	\$554,345.17	0.05%	0	
KELLY MORTGAGE AND REALTY, INC	1	\$553,446.56	0.05%	0	
KS STATEBANK A KANSAS CORPORATION	1	\$545,000.00	0.05%	0	
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	3	\$1,651,033.09	0.14%	0	
LAKEVIEW LOAN SERVICING LLC	2	\$1,077,400.00	0.09%	0	
LAND HOME FINANCIAL SERVICES INC	1	\$606,257.73	0.05%	0	
LAND HOME FINANCIAL SERVICES, INC	1	\$464,751.26	0.04%	0	
LEADERONE FINANCIAL CORPORATION - C	1	\$442,856.98	0.04%	0	
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$525,671.41	0.05%	0	
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$1,356,531.59	0.12%	0	
LENDIA, INC	1	\$499,195.77	0.04%	0	
LIBERTY BANK, N.A COR	1	\$488,000.00	0.04%	0	
LOAN GALLERY, INC	1	\$451,250.00	0.04%	0	
LOAN SIMPLE INC A CORPORATION	1	\$625,000.00	0.05%	0	
LOANDEPOT.COM, LLC	166	\$86,064,434.47	7.45%	0	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$1,164,136.00	0.1%	0	
LOANLEADERS OF AMERICA, INC	1	\$620,861.36	0.05%	0	
LYNX MORTGAGE BANK LLC - COR	1	\$614,073.71	0.05%	0	
MANHATTAN FINANCIAL GROUP, INC	2	\$1,099,804.05	0.1%	0	
MASTERMAN ROCHE INC - COR	2	\$1,035,500.00	0.09%	0	
MB FINANCIAL BANK	68	\$35,961,528.50	3.11%	0	
MCS MORTGAGE BANKERS, INC COR	1	\$482,322.37	0.04%	0	
MDC FINANCIAL SERVICE GROUP, INC	1	\$484,253.25	0.04%	0	
MEGA CAPITAL FUNDING, INC	1	\$509,000.00	0.04%	0	
METRO LENDING SERVICES	1	\$624,058.66	0.05%	0	
METROPOLITAN HOME MORTGAGE, INC	4	\$2,096,664.08	0.18%	0	
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$463,067.48	0.04%	0	
MLB RESIDENTIAL LENDING - COR	1	\$596,080.81	0.05%	0	
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$580,750.00	0.05%	0	
MONTECITO BANK	1	\$593,771.42	0.05%	0	
MORGAN HOME LOAN FUNDING CORPORATION	1	\$553,000.00	0.05%	0	
MORIA DEVELOPMENT, INC COR	4	\$2,178,932.86	0.19%	0	
MORTGAGE 2000, INC	1	\$539,186.68	0.05%	0	
MORTGAGE 4 U LLC	3	\$1,605,225.54	0.14%	0	
MORTGAGENETWORK	4	\$1,832,550.69	0.16%	0	
MSA MORTGAGE, LLC - COR	3	\$1,424,320.28	0.12%	0	
NATIONSTARMORTGAGE	12	\$5,924,631.72	0.51%	0	
NETWORK CAPITAL FUNDING CORPORATION	6		0.27%	0	

NEW AMERICA FINANCIAL CORPORATION	1	\$446,000.00	0.04%	0	
NEW AMERICA FINANCIAL CORPORATION	2	\$1,061,000.00	0.09%	0	
A CORPORATION	۷	\$1,001,000.00			
NEW PENN FINANCIAL, LLC	6	\$3,137,158.92	0.27%	0	
NEW YORK COMMUNITY BANK	39	\$20,218,226.70		0	
NEXERA HOLDING LLC - COR	1	\$488,230.42	0.04%	0	
NJ LENDERS CORP	7	\$3,646,320.84	0.32%	0	
NMSI INC A CALIFORNIA CORPORATION	2	\$1,140,250.00	0.1%	0	
NMSI, INC	1	\$525,000.00	0.05%	0	
NORTH ISLAND CREDIT UNION	1	\$504,205.24	0.04%	0	
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$468,831.25	0.04%	0	
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$437,340.30	0.04%	0	
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$458,850.00	0.04%	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$458,143.52	0.04%	0	
NP, INC. DBA US MORTGAGE OF NEW JERSEY, AN S CORPO	1	\$598,294.08	0.05%	0	
NUDGE FUNDING LLC	2	\$957,820.57	0.08%	0	
NVR MORTGAGE FINANCE INC	6	\$3,054,438.00	0.26%	0	
ON Q FINANCIAL INC	4	\$2,148,950.00	0.19%	0	
ON Q FINANCIAL, INC COR	5	\$2,457,935.13	0.21%	0	
OPES ADVISORS INC A CALIFORNIA CORPORATION	4	\$2,204,500.00	0.19%	0	
OPES ADVISORS, INC	6	\$3,142,176.28	0.27%	0	
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$603,090.28	0.05%	0	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	10	\$5,289,473.54	0.46%	0	
PACIFIC UNION FINANCIAL, LLC	4	\$2,024,966.84	0.18%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$472,000.00	0.04%	0	
PARKSIDE LENDING, LLC	2	\$1,193,138.78	0.1%	0	
PENRITH HOME LOANS/EAST	3	\$1,564,255.00	0.14%	0	
PENRITH HOME LOANS/GH	1	\$499,230.16	0.04%	0	
PENRITH HOME LOANS/MIDTOWN	1	\$513,000.00	0.04%	0	
PENRITH HOME LOANS/NORTHWEST	1	\$485,000.00	0.04%	0	
PENRITH HOME LOANS/RENTON	2	\$930,644.73	0.08%	0	
PERFORMANCE FINANCIAL, INC COR	3	\$1,650,320.51	0.14%	0	
PLAZA HOME MORTGAGE	85	\$45,681,966.68	3.96%	1	\$59
PLAZA HOME MORTGAGE, INC	25	\$13,671,629.42	1.18%	1	\$44
POLI MORTGAGE GROUP INC., A CORPORATION	3	\$1,441,959.22	0.12%	0	
POTOMAC MORTGAGE GROUP	1	\$463,784.82	0.04%	0	
PREFERRED LENDING GROUP	3	\$1,668,000.00	0.14%	0	

PREMIA MORTGAGE, LLC	2	\$1,205,000.00	0.1%	0	
PRESIDENTIAL BANK, FSB	2	\$983,067.12	0.09%	0	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$451,250.00	0.04%	0	
PRIME TIME MORTGAGE CORPORATION, A	2	¢1 001 000 5 2	0.09%	0	
NEW JERSEY CORPORATION	2	\$1,081,898.52	0.09%	U	
PRIMELENDING, A PLAINSCAPITAL	7	\$3,182,205.40	0.28%	0	
COMPANY	<i>'</i>				
PRIMERO HOME LOANS, LLC	1	\$470,000.00	0.04%	0	
PRIMESOURCE MORTGAGE, INC COR	1	\$551,200.00	0.05%	0	
PRIVATE MORTGAGE ADVISORS, LLC	1	\$496,000.00	0.04%	0	
PROSPECT MORTGAGE, LLC	2	\$960,000.00	0.08%	0	
PROVIDENT SAVINGS BANK, F.S.B - COR	20	\$10,944,431.87	0.95%	0	
PROVIDENT STATE BANK INC	1	\$515,205.53	0.04%	0	
QUICKEN LOANS INC	225	\$115,656,008.40	10.01%	0	
RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$511,194.22	0.04%	0	
RATE RABBIT INC	1	\$624,016.39	0.05%	0	
REDWOOD CAPITAL, INC, A MARYLAND	1	¢400 212 11	0.04%	0	
CORPORATION	1	\$499,213.11	0.04%	U	
RELIANCE FIRST CAPITAL LLC A	1	\$441,900.00	0.04%	0	
DELAWARE LIABILITY COMPANY	1	\$441,900.00	0.04%	U	
RELIANCE FIRST CAPITAL, LLC, A	1	\$422,035.59	0.04%	0	
DELAWARE LIMITED LI	1	\$ + 22,033.37			
RESIDENTIAL HOME FUNDING CORP	1	\$549,153.18	0.05%	0	
RMR FINANCIAL,LLC	1	\$624,515.61	0.05%	0	
RPM MORTGAGE INC A CALIFORNIA	1	\$526,000.00	0.05%	0	
CORPORATION	1	ψ320,000.00	0.03 /6	U	
RPM MORTGAGE, INC., A CALIFORNIA	3	\$1,571,584.57	0.14%	0	
CORPORATION					
SAMMAMISH MORTGAGE COMPANY	3	\$1,512,572.90	0.13%	0	
SANDY SPRING BANK	2	\$1,223,113.89	0.11%	0	
SANTA CRUZ HOME FINANCE, A	1	\$559,137.78	0.05%	0	
CALIFORNIA CORPORATION		400,10,110	0.00 /0		
SEA COUNTRY MORTGAGE INC D/B/A	1	\$530,000.00	0.05%	0	
MARES MORTGAGE		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		·	
SEA COUNTRY MORTGAGE INC DBA MARES	1	\$624,557.90	0.05%	0	
MORTGAGE	-	·			
SEATTLE PACIFIC MORTGAGE INC	1	\$532,161.17	0.05%	0	
SEATTLE'S BEST MORTGAGE, INC., A	1	\$471,273.27	0.04%	0	
WASHINGTON CORPORATION		,		\vdash	
SECURITYNATIONAL MORTGAGE	1	\$478,445.84	0.04%	0	
COMPANY SUEA MODICACE INC	1	¢570.750.00	0.050	0	
SHEA MORTGAGE INC	1	\$570,750.00	0.05%	0	
SHEA MORTGAGE, INC	1	\$465,785.73	0.04%	0	
·		W. S. C. A. C. C. C. C. C. C. C. C. C. C. C. C. C.	0.05%	0	
SIRVA MORTGAGE INC	1	\$594,900.00			
·	1 1	\$453,051.37 \$436,000.00	0.04%	0	

SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION					
SOUTHERN TRUST MORTGAGE LLC	1	\$441,000.00	0.04%	0	
STEARNS LENDING INC	1	\$576,000.00	0.05%		
STEARNS LENDING, LLC	64	\$34,108,622.37	2.95%	0	
STIFEL BANK AND TRUST	1	\$579,087.21	0.05%	0	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$1,412,585.00	0.12%		
STONEGATE MORTGAGE CORPORATION	24	\$13,332,160.66	1.15%	0	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	9	\$4,731,624.57	0.41%	0	
SUMMIT LENDING & REALTY	3	\$1,644,258.66	0.14%	0	
SUMMIT MORTGAGE BANKERS, INC - COR	6	\$3,788,288.72	0.33%	0	
SUNTRUST MORTGAGE, INC	53	\$27,473,193.78	2.38%	0	
SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$1,166,182.53	0.1%	0	
SUTHERLAND MORTGAGE SERVICES, INC	1	\$447,100.00	0.04%	0	
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$483,238.29	0.04%	0	
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$475,000.00	0.04%	0	
TBI MORTGAGE COMPANY	2	\$1,079,213.42	0.09%	0	
TBI MORTGAGE COMPANY , A CORPORATION	1	\$621,264.87	0.05%	0	
TBI MORTGAGE COMPANY, A CORPORATION	1	\$623,195.96	0.05%	0	
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,598,216.75	0.14%	0	
THE FEDERAL SAVINGS BANK - COR	4	\$1,863,105.71	0.16%	0	
THE MORTGAGE LINK, INC	2	\$1,081,866.18	0.09%	0	
THE MORTGAGE LINK, INC COR	2	\$921,164.12	0.08%	0	
THE SHINTANI GROUP, INC COR	1	\$555,000.00	0.05%	0	
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$1,197,872.81	0.1%	0	
THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	2	\$1,044,605.89	0.09%	0	
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$589,071.47	0.05%	0	
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$1,066,336.01	0.09%	0	
TOPONE MORTGAGE, INC	4	\$2,268,166.99	0.2%	0	
TOWNE BANK MORTGAGE	2	\$877,932.18	0.08%		
TOWNEBANK	2	\$1,136,676.45	0.1%	0	
TOWNEBANK MORTGAGE	4	\$1,950,460.51	0.17%	0	
TOWNEBANK MORTGAGE , A CORPORATION	1	\$452,967.66	0.04%	0	
TOWNEBANK MORTGAGE A CORPORATION	2	\$1,109,250.00	0.1%	0	

TRISTAR FINANCE, INC	1	\$523,175.34	0.05%	0	
TRUSTWORTHY MORTGAGE CORP	1	\$602,799.83	0.05%	0	
TRUSTWORTHY MORTGAGE CORPORATION	3	\$1,597,000.47	0.14%	0	
U.S. HOME CAPITAL, LLC	1	\$612,750.00	0.05%	0	
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$1,005,439.99	0.09%	0	
UNION MORTGAGE GROUP, INC	1	\$578,588.00	0.05%	0	
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	8	\$4,646,468.74	0.4%	0	
UNITED MUTUAL FUNDING CORP	3	\$1,394,785.47	0.12%	0	
UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$474,466.54	0.04%	0	
UNITED MUTUAL FUNDING CORP,A FLORIDA CORPORATION	1	\$593,124.47	0.05%	0	
UNITED WHOLESALE MORTGAGE	68	\$35,305,697.38	3.06%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$1,097,685.92	0.1%	0	
US WIDE FINANCIAL, LLC	5	\$2,651,663.72	0.23%	0	
VALLEY VIEW HOME LOANS	1	\$508,527.91	0.04%	0	
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$445,500.00	0.04%	0	
VANGUARD FUNDING LLC	1	\$544,000.00	0.05%	0	
VANGUARD FUNDING LLC - COR	3	\$1,758,516.70	0.15%	0	
VERITAS FUNDING, LLC	2	\$1,079,267.71	0.09%	1	\$58
VINSON MORTGAGE SERVICES, INC CO	2	\$1,018,156.95	0.09%	0	
VISION ONE MORTGAGE, INC COR	1	\$515,239.83	0.04%	0	
VISION QUEST LENDING, A CALIFORNIA CORPORATION	3	\$1,392,557.05	0.12%	0	
VP PARTNERS, INC. DBA BACK BAY FUNDING	2	\$1,063,549.47	0.09%	0	
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$439,322.54	0.04%	0	
WATERMARK CAPITAL , INC	1	\$624,515.61	0.05%	0	
WATERMARK CAPITAL , INC., A CALIFORNIA CORPORATION	3	\$1,628,433.16	0.14%	0	
WATERMARK CAPITAL INC	1	\$453,285.51	0.04%	0	
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	2	\$1,154,701.25	0.1%	0	
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$599,096.31	0.05%	0	
WATERMARK CAPITAL, INC	3	\$1,497,000.88	0.13%	0	
WATERMARK CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$476,265.58	0.04%	0	
WATERMARK CAPITAL, INC COR	5	\$2,744,420.62	0.24%	0	
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	5	\$2,686,818.37	0.23%	0	
	1	\$529,165.89	0.05%	0	

	WATERMARK CAPITAL,INC., A CALIFORNIA CORPORATION					
	WEICHERT FINANCIAL SERVICES	3	\$1,481,300.00	0.13%	0	
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$465,797.38	0.04%		
	WESTERN BANCORP	1	\$617,031.20	0.05%	0	
	WESTERN EXPRESS LENDING	1	\$540,000.00	0.05%		
	WILLIAM LYON MORTGAGE, LLC	5	\$2,614,870.00	0.23%		
	WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LI	1	\$471,042.81	0.04%		
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$421,291.55	0.04%	0	
	WMS SERIES LLC	9	\$4,512,919.20	0.39%	0	
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$539,342.76	0.05%		
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,493,500.00	0.13%	0	
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$531,878.22	0.05%	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,407,311.96	0.12%	0	
	ZB, N.A. DBA CALIFORNIA BANK & TRUS	1	\$564,402.27	0.05%	0	
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$559,137.78	0.05%	0	
	Unavailable	2	\$1,091,237.86	0.2%	0	
Total		2,200	\$1,154,857,761.24	100%	3	\$1,62
			****	0.0=04		
31418CFM1	A & N MORTGAGE SERVICES INC	1	\$415,217.28	0.07%		
	AAXY, LLC	1	\$197,750.03	0.03%		
	ABC BANK	1	\$237,000.00	0.04%	0	
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.04%		
	ACOPIA LLC A CORPORATION	2	\$532,325.46	0.09%	0	
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$235,500.00	0.04%		
	AEM LOAN CORPORATION	2	\$731,302.89	0.13%		
	AFFIRM HOME LOANS LLC	1	\$160,000.00	0.03%		
	ALAMEDA MOERTGAGE CORPORATION	1	\$413,429.55	0.07%		
	ALAMEDA MORTGAGE CORPORATION	1	\$491,909.31	0.09%		
	ALL WESTERN MORTGAGE INC	3	\$595,500.00	0.1%	0	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$152,668.14	0.03%	0	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$311,665.71	0.05%	0	
	AMERICAN HOME MORTGAGE, INC	1	\$332,000.00	0.06%	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$398,307.14	0.07%	0	

AMERICAN PORTFOLIO MORTGAGE CORP	1	\$182,209.75	0.03%	0	
AMERIFIRST FINANCIAL INC	1	\$219,746.94	0.04%	0	
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$520,300.00	0.09%	0	
AMERISAVE MORTGAGE CORPORATION	21	\$3,033,411.47	0.53%	0	
AMERISAVE MORTGAGE CORPORATION A	2	\$345,107.96	0.06%	0	
GEORGIA CORPORATION	1	\$226,250,00	0.0407	0	
AMRES CORPORATION	1	\$236,250.00	0.04%	0	
ARIZONA CENTRAL CREDIT UNION ARMED FORCES BANK, A NATIONAL	1	\$177,500.00	0.03%	U	
BANKING ASSOCIATION	1	\$69,914.33	0.01%	0	
BANCORPSOUTH BANK	8	\$1,233,017.37	0.21%	0	
BANK OF AMERICA, N.A	27	\$4,726,533.71	0.82%	0	
BANK OF THE OZARKS	2	\$368,417.72	0.06%	0	
BANK OF UTAH A UTAH CORPORATION	1	\$257,400.00	0.04%	0	
BANKERS MORTGAGE LENDING,INC	1	\$216,106.73	0.04%	0	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$340,000.00	0.06%	0	
BARTLETT MORTGAGE INC., A CORPORATION	1	\$212,089.40	0.04%	0	
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$154,477.34	0.03%	0	
BAY VALLEY MORTGAGE GROUP	1	\$336,555.02	0.06%	0	
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$201,000.00	0.03%	0	
BAY-VALLEY MORTGAGE GROUP	1	\$199,144.98	0.03%	0	
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	3	\$1,095,917.00	0.19%	0	
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLNOIS	1	\$179,000.00	0.03%	0	
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,008.57	0.03%	0	
BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$300,000.00	0.05%	0	
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	2	\$738,000.00	0.13%	0	
BM REAL ESTATE SERVICES, INC	1	\$451,104.19	0.08%	0	
BNC NATIONAL BANK	1	\$267,252.57	0.05%	0	
BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$293,319.67	0.05%	0	
BRAND MORTGAGE GROUP LLC	1	\$197,476.61	0.03%	0	
BRAND MORTGAGE GROUP, LLC	1	\$278,815.00	0.05%	0	
CA LENDING, INC	1	\$415,252.97	0.07%	0	
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$348,750.00	0.06%	0	
CALIBER HOME LOANS, INC	23	\$4,765,487.80	0.83%	0	
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$605,000.00	0.11%	0	
CAMDEN NATIONAL BANK	1	\$161,000.00	0.03%	0	

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CAP	ITAL BANK N.A	1	\$304,693.02	0.05%	0
CAP	STONE DIRECT, INC	1	\$490,000.00	0.09%	0
CBC	NATIONAL BANK A FEDERALLY	1	\$200,289.33	0.03%	0
СНА	RTERED NATIONAL BANK	1	\$200,289.33	0.05%	U
CDC	FEDERAL CREDIT UNION	1	\$189,187.74	0.03%	0
CEN	DERA FUNDING INC	1	\$186,200.00	0.03%	0
CEN	TRAL COAST LENDING, INC	1	\$212,500.00	0.04%	0
CFB	ANK A FEDERAL SAVINGS BANK	1	\$152,339.29	0.03%	0
CHE	RRY CREEK MORTGAGE CO INC	1	\$149,358.74	0.03%	0
CHIO	CAGO FINANCIAL SERVICES, INC	1	\$179,230.48	0.03%	0
CHU	RCHILL MORTAGGE CORPORATION A	1	#2.45.000.00	0.040	0
COR	PORATION	1	\$245,000.00	0.04%	0
CHU	RCHILL MORTGAGE CORPORATION A	0	¢1 902 220 00	0.33%	0
COR	PORATION	9	\$1,893,220.00	0.33%	U
CITI	BANK,N.A	47	\$12,044,307.62	2.09%	0
CITY	/ BANK	1	\$277,626.54	0.05%	0
CITY	Y BANK DBA CITY BANK MORTGAGE	1	\$275,803.82	0.05%	0
CLA	RK COUNTY CREDIT UNION	1	\$183,221.29	0.03%	0
COM	IMAND CAPITAL MORTGAGE SERVICES	1	¢222 027 01	0.0407	0
LLC	, AN ILLINOIS LIMTITED	1	\$222,037.01	0.04%	0
COM	IMERCE HOME MORTGAGE A	3	\$938,777.91	0.16%	0
CAL	IFORNIA CORPORATION	3	φ930,777.91	0.10%	U
COM	IPASS BANK	16	\$2,683,915.39	0.47%	0
CON	SUMER LOAN SERVICES LLC A	1	\$204,000.00	0.04%	0
LIM	TED LIABILITY CORPORATION	1	\$204,000.00	0.0470	<u> </u>
	SUSMER LOAN SERVICES LLC A	1	\$197,600.00	0.03%	0
	TED LIABILITY CORPORATION	1	·		
COR	PORATE INVESTORS MTG GROUP	1	\$388,000.00		0
COR	RESPONDENT(TOWNEBANK)	1	\$417,000.00	0.07%	0
DAS	ACQUISITION COMPANY, LLC	1	\$177,237.12		0
DRE	W MORTGAGE	1	\$222,873.84	0.04%	0
E MO	ORTGAGE MANAGEMENT LLC A	1	\$111,516.34	0.02%	0
LIM	TED LIABILITY COMPANY	1	\$111,510.54	0.0270	<u> </u>
EAG	LEBANK	1	\$327,146.02	0.06%	0
EAG	LEBANK A CORPORATION	1	\$292,730.40	0.05%	0
EAS	Γ COAST CAPITAL CORP	1	\$417,000.00	0.07%	0
ETH	OS LENDING LLC A LIMITED LIABILITY	7	\$1,688,469.89	0.29%	0
COM	IPANY	,	\$1,000,409.09	0.29 /0	U U
EVE	RBANK	31	\$5,315,098.10	0.92%	0
EVE	RETT FINANCIAL ,INC	1	\$328,930.17	0.06%	0
EVE	RETT FINANCIAL INC	8	\$2,231,888.25	0.39%	0
EVE	RETT FINANCIAL INC DBA SUPREME	5	\$1,204,547.74	0.21%	0
LEN	DING A TEXAS CORPORATIO	3	ψ1,404,347.74	0.2170	U .
EVE	RETT FINANCIAL, INC	10	\$3,367,378.31	0.58%	0
EVE	RETT FINANCIAL, INC D/B/A SUPREM	1	\$235,000.00	0.04%	0
EVE	RETT FINANCIAL, INC. D/B/A SUPRE	1	\$216,588.78	0.04%	0

EVERETT FINANCIAL, INCLOBA SUPREM 1 \$224.664.39 0.04% 0 EXCEPTIONAL FINANCIAL SOLUTIONS 1 \$189.000.00 0.03% 0 0 0 0 0 0 0 0 0						
INC.DBA EXCEPTIONAL REALTY 1 \$189,000.00 0.05% 0 FEDERATED MORTGAGE CORP 1 \$300,000.00 0.05% 0 FIDELITY BANK A SAVINGS BANK 2 \$371,895,43 0.06% 0 FIFTH THIRD MORTGAGE COMPANY 10 \$1,413,375.69 0.25% 0 FIRANCE OF AMERICA MORTGAGE LLC 1 \$216,599,29 0.04% 0 FIRST BANK 1 \$263,679,32 0.05% 0 FIRST BANK AND TRUST 1 \$219,731.59 0.04% 0 FIRST BANK AND TRUST 1 \$219,731.59 0.04% 0 FIRST CAPITAL BANK OF KY DBA FIRST 2 \$402,500.00 0.07% 0 FIRST COMMUNITY BANK 1 \$202,000.00 0.04% 0 FIRST COMMUNITY MORTGAGE INC 1 \$284,000.00 0.05% 0 FIRST FREEDOM BANK 1 \$214,099.25 0.04% 0 FIRST GUARANTY MORTGAGE 1 \$182,374.88 0.03% 0 FIRST GUARANTY MORTGAGE 1 \$182,374.88 0.03% 0 FIRST FREEDOM BANK 1 \$230,000.00 0.05% 0 FIRST OPITION MORTGAGE 1 \$283,000.00 0.05% 0 FIRST OPITION MORTGAGE LLC A LIMITED 1 \$255,912.33 0.04% 0 FIRST OPITION MORTGAGE LLC A LIMITED 1 \$255,912.33 0.04% 0 FIRST PARTNERS BANK 1 \$191,187.43 0.03% 0 FIRST FRANK 8 \$24,73,970.16 0.43% 0 FIRSTCAPITAL BANK OF TEXAS, N.A 1 \$214,996.59 0.04% 0 FIRSTCAPITAL BANK OF TEXAS, N.A 1 \$214,996.59 0.04% 0 FRANKLIN AMERICAN MORTGAGE 21 \$4,339,626.00 0.75% 0 FREEDOM MORTGAGE CORPORATION 5 \$1,218,916.48 0.21% 0 FREEDOM MORTGAGE CORPORATION 5 \$1,218,916.48 0.21% 0 FREEDOM MORTGAGE CORPORATION 5 \$1,218,916.48 0.21% 0 FREEDOM MORTGAGE CORPORATION 5 \$1,218,916.48 0.21% 0 FREEDOM MORTGAGE CORPORATION 5 \$1,218,916.48 0.21% 0 FREEDOM MORTGAGE CORPORATION 5 \$1,218,916.48 0.21% 0 FREEDOM MORTGAGE CORPORATION 5 \$1,218,916.48 0.21% 0 FREEDOM MORTGAGE CORPORATION 5 \$1,218,916.48 0.21% 0 FREEDOM MORTGAGE CORPORATION 5 \$1,218,916.48 0.21% 0 FREEDOM MORTGAGE CORPORATION 5 \$1,218,916.48 0.21% 0 FREEDOM MORTGAGE CO	EVERETT FINANCIAL, INC.D/B/A SUPREM	1	\$224,664.39	0.04%	0	
FIDELITY BANK A SAVINGS BANK 1 \$300,000,00	EXCEPTIONAL FINANCIAL SOLUTIONS	1	\$190,000,00	0.020	0	
FIDELITY BANK A SAVINGS BANK 2 \$371,895.43 0.06% 0 FIFTH THIRD MORTGAGE COMPANY 10 \$1,413,375.69 0.25% 0 FINANCE OF AMERICA MORTGAGE LLC \$216,599.29 0.04% 0 FIRST BANK 1 \$263,679.32 0.05% 0 FIRST BANK AND TRUST 1 \$219,731.59 0.04% 0 FIRST BANK AND TRUST 1 \$219,731.59 0.04% 0 FIRST CAPITAL BANK OF KY DBA FIRST 2 \$402,500.00 0.07% 0 FIRST COMMUNITY BANK 1 \$202,000.00 0.04% 0 FIRST COMMUNITY MORTGAGE INC 1 \$284,000.00 0.05% 0 FIRST GUARANTY MORTGAGE 1 \$224,099.25 0.04% 0 FIRST GUARANTY MORTGAGE 1 \$224,099.25 0.04% 0 FIRST OPTION MORTGAGE 1 \$225,912.33 0.04% 0 FIRST OPTION MORTGAGE LLC A LIMITED 1 \$225,912.33 0.04% 0 LIABILITY COMPANY 1 \$225,912.33 0.04% 0 FIRST SPARTNERS BANK 1 \$191,187.43 0.03% 0 FIRSTBANK 8 \$2,473,970.16 0.43% 0 FIRSTCAPITAL BANK OF TEXAS, N.A 1 \$214,996.59 0.04% 0 FIRSTCAPITAL BANK ORTGAGE 2 \$4,339,626.00 0.75% 0 FRANKLIN AMERICAN MORTGAGE 2 \$4,339,626.00 0.75% 0 FREEDOM MORTGAGE CORPORATION 5 \$1,218,916.48 0.21% 0 FREEDOM MORTGAGE CORPORATION 5 \$1,218,916.48 0.21% 0 FREEDOM MORTGAGE CORPORATION 5 \$1,218,916.48 0.21% 0 FREEDOM MORTGAGE CORPORATION 5 \$1,218,916.48 0.21% 0 FREEDOM MORTGAGE CORPORATION 5 \$1,218,916.48 0.21% 0 FREEDOM MORTGAGE CORPORATION 5 \$1,218,916.48 0.21% 0 FREEDOM MORTGAGE CORPORATION 5 \$1,218,916.48 0.21% 0 FREEDOM MORTGAGE CORPORATION 5 \$1,218,916.48 0.21% 0 FREEDOM MORTGAGE CORPORATION 5 \$1,218,916.48 0.21% 0 FREEDOM MORTGAGE CORPORATION 5 \$1,218,916.48 0.21% 0 FREEDOM MORTGAGE CORPORATION 5 \$1,218,916.48 0.21% 0 FREEDOM MORTGAGE CORPORATION 5 \$1,218,916.48 0.21% 0 FREEDOM MORTGAGE CORPORATION 5 \$1,218,916.48 0.21% 0 FREEDOM MORTGAGE CORPORATION 5 \$1,218,916.48 0.21% 0 FREEDOM MORTGAG	INC.DBA EXCEPTIONAL REALTY	1	\$189,000.00	0.03%	U	
FIFTH THIRD MORTGAGE COMPANY	FEDERATED MORTGAGE CORP	1	\$300,000.00	0.05%	0	
FINANCE OF AMERICA MORTGAGE LLC	FIDELITY BANK A SAVINGS BANK	2	\$371,895.43	0.06%	0	
FIRST BANK FIRST BANK AND TRUST FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY MORTGAGE INC FIRST GUARANTY MORTGAGE CORPORATION FIRST ATIONAL BANK FIRST OPITON MORTGAGE LLC A LIMITED LIABILITY COMPANY FIRST PARTNERS BANK FIRST	FIFTH THIRD MORTGAGE COMPANY	10	\$1,413,375.69	0.25%	0	
FIRST BANK AND TRUST FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY MORTGAGE INC FIRST GUARANTY MORTGAGE CORPORATION FIRST GUARANTY MORTGAGE CORPORATION FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY FIRST PARTNERS BANK FIRST PARTNERS BANK FIRST OPTION MORTGAGE FIRST FREEDOM BANK FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY FIRST PARTNERS BANK FIRST OPTION MORTGAGE FIRST SANK FIRST OPTION MORTGAGE FIRST OPTION MORTGAGE FIRST OPTION MORTGAGE FIRST OPTION MORTGAGE FIRST OPTION MORTGAGE FIRST OPTION MORTGAGE FIRST OPTION MORTGAGE FIRST SANK FIRST OPTION MORTGAGE F	FINANCE OF AMERICA MORTGAGE LLC	1	\$216,599.29	0.04%	0	
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT FIRST COMMUNITY BANK FIRST COMMUNITY MORTGAGE INC FIRST GUARANTY MORTGAGE CORPORATION FIRST GUARANTY MORTGAGE CORPORATION FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY FIRST PARTNERS BANK FIRST PARTNERS BANK FIRST PARTNERS BANK FIRST PARTNERS BANK FIRST PARTNERS BANK FIRST PARTNERS BANK FIRST PARTNERS BANK FIRST PARTNERS BANK FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY FIRST PARTNERS BANK FIRST PARTNERS BANK FIRST PARTNERS BANK FIRST PARTNERS BANK FIRST PARTNERS BANK FIRST OPTION MORTGAGE FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY FIRST PARTNERS BANK FIRST PARTNERS BANK FIRST PARTNERS BANK FIRST OPTION MORTGAGE FIRST OPTION MORTGAGE FIRST OPTION MORTGAGE FIRST OPTION MORTGAGE FIRST OPTION MORTGAGE FIRST OPTION MORTGAGE FIRST OPTION MORTGAGE FIRST OPTION MORTGAGE FIRST OPTION MORTGAGE FIRST OPTION MORTGAGE FIRST OPTION MORTGAGE FIRST OPTION MORTGAGE FIRST OPTION MORTGAGE TO ASSOCIATE OF THE MORTON	FIRST BANK	1	\$263,679.32	0.05%	0	
CAPITAL BK MTG A CORPORAT 2 \$402,300.00 0.07% 0 FIRST COMMUNITY BANK 1 \$202,000.00 0.04% 0 FIRST COMMUNITY MORTGAGE INC 1 \$284,000.00 0.05% 0 FIRST FREEDOM BANK 1 \$214,099.25 0.04% 0 FIRST GUARANTY MORTGAGE 1 \$214,099.25 0.04% 0 FIRST GUARANTY MORTGAGE 1 \$182,374.88 0.03% 0 CORPORATION 1 \$182,374.88 0.03% 0 FIRST NATIONAL BANK 1 \$283,000.00 0.05% 0 FIRST NATIONAL BANK 1 \$283,000.00 0.05% 0 FIRST PARTNERS BANK 1 \$191,187.43 0.03% 0 FIRST PARTNERS BANK 1 \$191,187.43 0.03% 0 FIRST PARTNERS BANK 8 \$2,473,970.16 0.43% 0 FIRSTCAPITAL BANK OF TEXAS, N.A 1 \$214,996.59 0.04% 0 FLORIDA PARISHES BANK A STATE BANK 1 \$175,000.00 0.03% 0 FRANKLIN AMERICAN MORTGAGE 21 \$4,339,626.00 0.75% 0 COMPANY 54,339,626.00 0.75% 0 FREEDOM MORTGAGE CORPORATION 5 \$1,218,916.48 0.21% 0 FREEDOM MORTGAGE CORPORATION - JMA 1 \$408,192.77 0.07% 0 FREMONT BANK 8 \$1,597,957.00 0.28% 0 FREMONT BANK 8 \$1,597,957.00 0.28% 0 GARDNER FINANCIAL SERVICES LID DBA LEGACY MUTUAL MORTGAGE CORP 1 \$220,000.00 0.06% 0 GARDNER FINANCIAL SERVICES LID DBA LEGACY MUTUAL MORTGAGE LIC A VIRGINIA LIMITED LIABILITY COMPA 1 \$404,497.40 0.07% 0 GENERAL MORTGAGE CAPITAL 1 \$401,497.40 0.07% 0 GENERAL MORTGAGE SERVICES LIC A VIRGINIA LIMITED LIABILITY COMPA 1 \$232,000.00 0.04% 0 GENERAL LIMITED LIABILITY COMPA 1 \$232,000.00 0.04% 0 GENERAL ELIMITED LIABILITY COMPA 1 \$232,000.00 0.04% 0 GOLDWATER BANK NA 1 \$180,000.00 0.03% 0 GOLDWATER BANK NA 1 \$180,000.00 0.03% 0 GOLDWATER BANK NA 1 \$180,000.00 0.03% 0 GOLDWATER BANK NA 1 \$180,000.00 0.03% 0 GOLDWATER BANK NA 1 \$199,178.95 0.03% 0 GOLDWATER BANK NA 1 \$1199,178.95 0.03% 0 GOLDWATER BANK NA 1 \$1199,178.95 0.03% 0 GOLDWATER BANK	FIRST BANK AND TRUST	1	\$219,731.59	0.04%	0	
FIRST COMMUNITY BANK		2	\$402.500.00	0.07%	0	
FIRST COMMUNITY MORTGAGE INC FIRST FREEDOM BANK I \$214,099.25 0.04% 0 FIRST GUARANTY MORTGAGE CORPORATION FIRST ANTIONAL BANK I \$283,000.00 0.05% 0 FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY FIRST PARTNERS BANK I \$191,187.43 0.03% 0 FIRST PARTNERS BANK I \$191,187.43 0.03% 0 FIRST PARTNERS BANK FIRST PARTNERS BANK I \$191,187.43 0.03% 0 FIRSTCAPITAL BANK OF TEXAS, N.A I \$214,996.59 0.04% 0 FLORIDA PARISHES BANK A STATE BANK I \$175,000.00 0.03% 0 FRANKLIN AMERICAN MORTGAGE COMPANY FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREMONT BANK FUNDING RESOURCES MORTGAGE CORP GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE GATEWAY BANK MORTGAGE, INC GENERAL MORTGAGE CAPITAL CORPORATIO GENERAL MORTGAGE CAPITAL CORPORATIO GENERAL MORTGAGE CAPITAL CORPORATIO GENERAL MORTGAGE CAPITAL CORPORATIO GENERAL MORTGAGE CAPITAL CORPORATIO GENERAL MORTGAGE CAPITAL CORPORATIO GENERAL MORTGAGE CAPITAL CORPORATIO GENERAL MORTGAGE CAPITAL CORPORATIO GENERAL MORTGAGE CAPITAL CORPORATIO GENERAL MORTGAGE CAPITAL CORPORATIO GENEVA FINANCIAL, LLC GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA GOLD COAST BANK S 1,340,431.36 0.23% 0 GOLDWATER BANK NA S 1,519,178.97.43 0.19% 0 GOLDWATER BANK NA S 1,519,178.97.43 0.19% 0 GOLDWATER BANK NA S 1,519,178.97.43 0.19% 0 GOLDWATER BANK NA S 1,51,100,051.69 0.19% 0						
FIRST FREEDOM BANK		1	·			
FIRST GUARANTY MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY FIRST PARTNERS BANK FIRST PARTNERS BANK FIRSTBANK FIRSTGAPITAL BANK OF TEXAS, N.A FLORIDA PARISHES BANK A STATE BANK FRANKLIN AMERICAN MORTGAGE COMPANY FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREMONT BANK FUNDING RESOURCES MORTGAGE CORP GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE GATEWAY BANK MORTGAGE, INC GENERAL MORTGAGE CAPITAL CORPORATIO GENERAL MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA GOLDWATER BANK FUNDING RESOURCES MORTGAGE LLC A OFFICH OF A STATE BANK GOLDWATER BANK S1823,794,88 0.03% 0 0.05% 0 0.03% 0 0 0.04% 0 0.75% 0 0.075% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		1				
CORPORATION 1 \$182,3/4.88 0.03% 0		1	\$214,099.25	0.04%	0	
FIRST NATIONAL BANK		1	\$182,374.88	0.03%	0	
FIRST OPTION MORTGAGE LLC A LIMITED 1 \$255,912.33 0.04% 0		1	\$283,000,00	0.05%	0	
LIABILITY COMPANY		1	\$283,000.00	0.03%	- 0	
FIRST PARTNERS BANK		1	\$255,912.33	0.04%	0	
FIRSTBANK		1	\$191,187.43	0.03%	0	
FIRSTCAPITAL BANK OF TEXAS, N.A 1 \$214,996.59 0.04% 0 FLORIDA PARISHES BANK A STATE BANK 1 \$175,000.00 0.03% 0 FRANKLIN AMERICAN MORTGAGE 21 \$4,339,626.00 0.75% 0 FREEDOM MORTGAGE CORPORATION 5 \$1,218,916.48 0.21% 0 FREEDOM MORTGAGE CORPORATION - JMA 1 \$408,192.77 0.07% 0 FREEDOM MORTGAGE CORPORATION - JMA 1 \$408,192.77 0.07% 0 FREMONT BANK 8 \$1,597,957.00 0.28% 0 FUNDING RESOURCES MORTGAGE CORP 1 \$321,000.00 0.06% 0 GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE 1 \$220,000.00 0.04% 0 GATEWAY BANK MORTGAGE, INC 2 \$430,151.47 0.07% 0 GENERAL MORTGAGE CAPITAL 1 \$405,277.51 0.07% 0 GENEVA FINANCIAL,LLC 1 \$401,497.40 0.07% 0 GEORGE MASON MORTGAGE LLC A 3 \$1,340,431.36 0.23% 0 VIRGINIA LIMITED LIABILITY COMPA 1 \$232,000.00 0.04% 0 GOLD COAST BANK 2 \$466,966.87 0.08% 0 GOLDEN EMPIRE MORTGAGE, INC 4 \$1,074,877.43 0.19% 0 GOLDWATER BANK INC 1 \$157,140.00 0.03% 0 GOLDWATER BANK N.A 1 \$199,178.95 0.03% 0 GOLDWATER BANK N.A 1 \$199,178.95 0.03% 0 GOLDWATER BANK N.A 1 \$186,000.00 0.03% 0		8			0	
FLORIDA PARISHES BANK A STATE BANK 1		1				
FRANKLIN AMERICAN MORTGAGE COMPANY FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION - JMA		1				
FREEDOM MORTGAGE CORPORATION 5 \$1,218,916.48 0.21% 0 FREEDOM MORTGAGE CORPORATION - JMA		21	·		0	
FREEDOM MORTGAGE CORPORATION - JMA 1 \$408,192.77 0.07% 0 FREMONT BANK 8 \$1,597,957.00 0.28% 0 FUNDING RESOURCES MORTGAGE CORP 1 \$321,000.00 0.06% 0 GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE 1 \$220,000.00 0.04% 0 GATEWAY BANK MORTGAGE, INC 2 \$430,151.47 0.07% 0 GENERAL MORTGAGE CAPITAL 1 \$405,277.51 0.07% 0 GENEVA FINANCIAL,LLC 1 \$401,497.40 0.07% 0 GENEVA FINANCIAL,LLC 1 \$401,497.40 0.07% 0 GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA 3 \$1,340,431.36 0.23% 0 GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA 1 \$232,000.00 0.04% 0 GOLD COAST BANK 2 \$466,966.87 0.08% 0 GOLDEN EMPIRE MORTGAGE, INC 4 \$1,074,877.43 0.19% 0 GOLDWATER BANK INC 1 \$157,140.00 0.03% 0 GOLDWATER BANK NA 1 \$199,178.95 0.03% 0 GOLDWATER BANK NA 1 \$186,000.00 0.03% 0 GOLDWATER BANK NA 1 \$186,000.00 0.03% 0 GOLDWATER BANK NA 1 \$186,000.00 0.03% 0 GOLDWATER BANK NA 1 \$186,000.00 0.03% 0	 	5	\$1,218,916,48	0.21%	0	
FREMONT BANK 8 \$1,597,957.00 0.28% 0						
FUNDING RESOURCES MORTGAGE CORP 1 \$321,000.00 0.06% 0 GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE 1 \$220,000.00 0.04% 0 GATEWAY BANK MORTGAGE, INC 2 \$430,151.47 0.07% 0 GENERAL MORTGAGE CAPITAL CORPORATIO 1 \$405,277.51 0.07% 0 GENEVA FINANCIAL,LLC 1 \$401,497.40 0.07% 0 GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA 3 \$1,340,431.36 0.23% 0 GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA 1 \$232,000.00 0.04% 0 GOLD COAST BANK 2 \$466,966.87 0.08% 0 GOLDEN EMPIRE MORTGAGE, INC 4 \$1,074,877.43 0.19% 0 GOLDWATER BANK INC 1 \$157,140.00 0.03% 0 GOLDWATER BANK N.A 1 \$199,178.95 0.03% 0 GOLDWATER BANK NA 1 \$199,178.95 0.03% 0 GOLDWATER BANK NA 1 \$186,000.00 0.03% 0 GOOGAIN INC 2 \$1,100,051.69 0.19% 0		8	·			
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE 1 \$220,000.00 0.04% 0		1				
CEGACY MUTUAL MORTGAGE S430,151.47 0.07% 0	 	4			0	
GENERAL MORTGAGE CAPITAL 1 \$405,277.51 0.07% 0 GENEVA FINANCIAL,LLC 1 \$401,497.40 0.07% 0 GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA 3 \$1,340,431.36 0.23% 0 GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA 1 \$232,000.00 0.04% 0 GOLD COAST BANK 2 \$466,966.87 0.08% 0 GOLDEN EMPIRE MORTGAGE, INC 4 \$1,074,877.43 0.19% 0 GOLDWATER BANK INC 1 \$157,140.00 0.03% 0 GOLDWATER BANK N.A 1 \$199,178.95 0.03% 0 GOLDWATER BANK NA 1 \$186,000.00 0.03% 0 GOLDWATER BANK NA 1 \$186,000.00 0.03% 0 GOOGAIN INC 2 \$1,100,051.69 0.19% 0	LEGACY MUTUAL MORTGAGE	1	\$220,000.00	0.04%	0	
CORPORATIO 1 \$405,277.51 0.07% 0 GENEVA FINANCIAL,LLC 1 \$401,497.40 0.07% 0 GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA 3 \$1,340,431.36 0.23% 0 GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA 1 \$232,000.00 0.04% 0 GOLD COAST BANK 2 \$466,966.87 0.08% 0 GOLDEN EMPIRE MORTGAGE, INC 4 \$1,074,877.43 0.19% 0 GOLDWATER BANK INC 1 \$157,140.00 0.03% 0 GOLDWATER BANK N.A 1 \$199,178.95 0.03% 0 GOLDWATER BANK NA 1 \$186,000.00 0.03% 0 GOLDWATER BANK NA 1 \$186,000.00 0.03% 0 GOOGAIN INC 2 \$1,100,051.69 0.19% 0	GATEWAY BANK MORTGAGE, INC	2	\$430,151.47	0.07%	0	
CORPORATIO	GENERAL MORTGAGE CAPITAL	1	\$405 277 51	0.070	0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA S1,340,431.36 0.23% 0	CORPORATIO	1	\$403,277.31	0.07%	U	
VIRGINIA LIMITED LIABILITY COMPA 3 \$1,340,431.36 0.23% 0 GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA 1 \$232,000.00 0.04% 0 GOLD COAST BANK 2 \$466,966.87 0.08% 0 GOLDEN EMPIRE MORTGAGE, INC 4 \$1,074,877.43 0.19% 0 GOLDWATER BANK INC 1 \$157,140.00 0.03% 0 GOLDWATER BANK N.A 1 \$199,178.95 0.03% 0 GOLDWATER BANK NA 1 \$186,000.00 0.03% 0 GOOGAIN INC 2 \$1,100,051.69 0.19% 0	GENEVA FINANCIAL,LLC	1	\$401,497.40	0.07%	0	
VIRGINIA LIMITED LIABILITY COMPA GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA 1 \$232,000.00 0.04% 0 0 0 0 0 0 0 0 0		3	\$1,340,431,36	0.23%	0	
DELAWARE LIMITED LIABILITY COMPA 1 \$232,000.00 0.04% 0 GOLD COAST BANK 2 \$466,966.87 0.08% 0 GOLDEN EMPIRE MORTGAGE, INC 4 \$1,074,877.43 0.19% 0 GOLDWATER BANK INC 1 \$157,140.00 0.03% 0 GOLDWATER BANK N.A 1 \$199,178.95 0.03% 0 GOLDWATER BANK NA 1 \$186,000.00 0.03% 0 GOOGAIN INC 2 \$1,100,051.69 0.19% 0	<u> </u>		Ψ1,5 10, 151.50	0.23 /0	<u> </u>	
DELAWARE LIMITED LIABILITY COMPA		1	\$232,000.00	0.04%	0	
GOLDEN EMPIRE MORTGAGE, INC 4 \$1,074,877.43 0.19% 0 GOLDWATER BANK INC 1 \$157,140.00 0.03% 0 GOLDWATER BANK N.A 1 \$199,178.95 0.03% 0 GOLDWATER BANK NA 1 \$186,000.00 0.03% 0 GOOGAIN INC 2 \$1,100,051.69 0.19% 0		_	·			
GOLDWATER BANK INC 1 \$157,140.00 0.03% 0 GOLDWATER BANK N.A 1 \$199,178.95 0.03% 0 GOLDWATER BANK NA 1 \$186,000.00 0.03% 0 GOOGAIN INC 2 \$1,100,051.69 0.19% 0			·			
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GOLDWATER BANK NA 1 \$186,000.00 0.03% 0 GOOGAIN INC 2 \$1,100,051.69 0.19% 0		1	· ·			
GOOGAIN INC 2 \$1,100,051.69 0.19% 0		1				
		1	·			
[GOOGAIN, INC 2 \$540,000.00 0.09% 0			· · ·			
	GOOGAIN, INC	2	\$540,000.00	0.09%	0	

GOOGIAN INC A CORPORATION	1	\$189,187.74	0.03%	0	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$272,000.00	0.05%	0	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$201,600.00	0.04%	0	
GREATWALL, INC	1	\$183,249.20	0.03%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$3,047,731.10	0.53%	0	
GUARANTY BANK & TRUST, N.A	1	\$231,500.00	0.04%	0	
GULF COAST BANK AND TRUST COMPANY	1	\$223,000.00	0.04%	0	
HANSCOM FEDERAL CREDIT UNION	3	\$546,000.00	0.09%	0	
HERITAGE BANK	1	\$226,039.30	0.04%	0	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$217,450.00	0.04%	0	
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$471,556.17	0.08%	0	
HIGHTECHLENDING,INC.,A CALIFORNIA CORPORATION	1	\$324,108.46	0.06%	0	
HOME MORTGAGE ALLIANCE, LLC	1	\$238,963.59	0.04%	0	
HOMEOWNERS FINANCIAL GROUP USA LLCA AN ARIZONA LIMITED LIABI	1	\$298,000.00	0.05%	0	
HOMESTREET BANK	25	\$4,918,446.25	0.85%	0	
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$189,500.00	0.03%	0	
HOMEWARD RESIDENTIAL INC	15	\$2,714,280.53	0.47%	0	
HOWARD BANK	3	\$793,577.05	1	0	
IDAHO CENTRAL CREDIT UNION	1	\$105,000.00		0	
IDEAL HOME LOANS	1	\$274,011.59	0.05%	0	
IDEAL HOME LOANS, LLC	1	\$214,099.25	0.04%	0	
IMPAC MORTGAGE CORP	2	\$326,000.00	0.06%	0	
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$348,000.00	0.06%	0	
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$105,503.65	0.02%	0	
INTERFIRST MORTGAGE COMPANY	3	\$858,000.00	0.15%	0	
INWOOD NATIONAL BANK	1	\$199,144.98	0.03%	0	
IVY MORTGAGE, INC	2	\$482,123.37	0.08%	0	
JD BANK	1	\$270,000.00	0.05%	0	
JMAC LENDING INC	4	\$1,015,800.00	0.18%	0	
JMAC LENDING, INC	1	\$180,000.00	0.03%	0	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$348,533.66	0.06%	0	
JPMORGAN CHASE BANK, N.A	33	\$4,638,269.66	0.81%	1	\$26
K PACIFIC GROUP	1	\$225,000.00	0.04%	0	
KENTWOOD MORTGAGE INC	1	\$152,200.00	0.03%	0	
LAKEVIEW LOAN SERVICING LLC	8	\$1,733,108.78	0.3%	0	
LAKEVIEW LOAN SERVICING, LLC	1	\$207,000.00	0.04%	0	
LEADER BANK, N.A., A NATIONAL	1	\$202,140.87	0.04%	0	

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BANKING ASSOCIATION					
LENDERFI INC A CALIFORNIA	2	\$624,334.64	0.11%	0	
CORPORATION		\$024,334.04	0.11%	U	
LENOX FINANCIAL MORTGAGE	1	\$225,000.00	0.04%	0	
CORPORATION	1	Ψ223,000.00			
LINCOLN SAVINGS BANK	1	\$417,000.00	0.07%	0	
LOANDEPOT.COM, LLC	276	\$54,286,762.04	9.43%	0	
LOANSTAR HOME LOANS LLC DBA	2	\$417,964.74	0.07%	0	
LOANSTAR HOME LENDING A LIMITED					
M AND T BANK A CORPORATION	1	\$248,000.00	0.04%	0	
M&T BANK	2	\$338,764.74	0.06%	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$247,837.45	0.04%	0	
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$336,000.00	0.06%	0	
MIDWEST EQUITY MORTGAGE	1	\$283,578.63	0.05%	0	
MIDWEST EQUITY MORTGAGE,LLC	1	\$175,054.44	0.03%	0	
MIE FINANCIAL, INC	1	\$260,000.00	0.05%	0	
MILLENIUM BANK	1	\$364,817.39	0.06%	0	
MILLENNIUM BANK	1	\$157,357.96	0.03%	0	
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$152,759.05	0.03%	0	
MK LENDING CORP	1	\$310,000.00	0.05%	0	
MORIA DEVELOPMENT, INC	1	\$415,217.28	0.07%	0	
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$489,000.00		0	
MORIA DEVELOPMENT, INC	2	\$842,681.89	0.15%	0	
MORTGAGE ASSURANCE INC	10	\$2,143,244.66	0.13%	0	
MORTGAGE CAPITAL ASSOCIATES INC	10	\$313,666.87	0.05%	0	
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$239,875.00		0	
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	\$879,227.15	0.15%	0	
MORTGAGE FINANCIAL SERVICES LLC	1	\$239,980.05	0.04%	0	
MORTGAGE ONE GROUP A CORPORATION	1	\$600,000.00	0.1%	0	
MOVEMENT MORTGAGE	1	\$234,630.00	0.04%	0	
MOVEMENT MORTGAGE, LLC	30	\$5,512,145.58	0.96%	1	\$19
MOVEMENT MORTGAGE, LLC TN#112748	3	\$665,500.00	0.12%	0	
MSA MORTGAGE LLC A MASSACHUSETTS		·			
LIMITED LIABILITY COMPANY	1	\$424,912.33	0.07%	0	
NATIONAL MORTGAGE SERVICE, INC	1	\$359,000.00	0.06%	0	
NATIONS RELIABLE LENDING LLC	1	\$164,000.00	0.03%	0	
NATIONSTARMORTGAGE	99	\$25,020,759.82	4.35%	0	
NEW PENN FINANCIAL, LLC	11	\$1,638,207.00	0.28%	0	
NEW TOWNE MORTGAGE	1	\$285,000.00	0.05%	0	
NEW YORK COMMUNITY BANK	4	\$961,485.09	0.17%	0	

NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$296,000.00	0.05%	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$174,455.98	0.03%	0
NJ LENDERS CORP	1	\$417,000.00	0.07%	0
NMSI INC A CALIFORNIA CORPORATION	1	\$285,000.00	0.05%	0
NORTH STATE BANK	2	\$562,941.03	0.1%	0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$199,500.00	0.03%	0
NOVA FINANCIAL AND INVESTMENT CORPO	3	\$866,788.74	0.15%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOAR	1	\$417,000.00	0.07%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$417,000.00	0.07%	0
NTFN INC	1	\$164,442.80	0.03%	0
OCWEN LOAN SERVICING LLC	2	\$485,000.00	0.08%	0
ON Q FINANCIAL INC	2	\$560,000.00	0.1%	0
ONY GLO INC DBA CAPITALNED LOANS A CORPORATION	1	\$148,089.97	0.03%	0
OPES ADVISORS ,LLC	1	\$466,970.21	0.08%	0
OPES ADVISORS, INC	9	\$2,941,602.30	0.51%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,739,834.03	0.3%	0
PENNYMAC LOAN SERVICES, LLC	25	\$6,555,778.98	1.14%	0
PEOPLES BANK A KANSAS CORPORATION	1	\$417,000.00	0.07%	0
PEOPLES DISCOUNT MORTGAGE, INC	1	\$208,000.00	0.04%	0
PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$540,500.00	0.09%	0
PERL MORTGAGE INC	1	\$193,000.00	0.03%	0
PINNACLE FUNDING GROUP INC	1	\$196,000.00	0.03%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	\$6,464,681.81	1.12%	0
PREMIER MORTGAGE RESOURCES, LLC	1	\$188,805.66	0.03%	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$253,909.85	0.04%	0
PRIMARY RESIDENTIAL MORTGAGE INC	12	\$3,431,883.03	0.6%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$266,842.68	0.05%	0
PRIVATE BANK OF BICKHEAD	1	\$300,734.76	0.05%	0
PRO MORTGAGES LLC	1	\$225,868.94	0.04%	0
PROFUND MORTGAGE LLC	2	\$413,207.88	0.07%	0
PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	\$236,500.00	0.04%	0
PROSECT MORTGAGE LLC	1	\$110,250.00	0.02%	0
PROSPECT MORTGAGE, LLC	17	\$3,076,535.00	0.53%	0
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	9	\$1,420,662.00	0.25%	0
PULASKI BANK NA	2	\$630,528.27	0.11%	0

PULTE MORTGAGE LLC	3	\$404,040.00	0.07%	0	
QUICKEN LOANS INC	1,438	\$277,061,580.71	48.12%	0	
RELIANCE FIRST CAPITAL LLC A	3	\$904,000.00	0.16%	0	
DELAWARE LIMITED LIABILITY COMP		7,01,00000			
RELIANCE FIRST CAPITAL, LLC, A	1	\$89,442.70	0.02%	0	
DELAWARE LIMITED LIABILITY CO		·			
RELINACE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$176,000.00	0.03%	0	
REPUBLIC STATE MORTGAGE CO	2	\$392,530.25	0.07%	0	
RESOURCE LENDERS INC CALIFORNIA					
CORPORATION	1	\$162,000.00	0.03%	0	
RESOURCE LENDERS INC CALIFORNIA	1	#2 2 0,000,00	0.06%		
CORPORATION W CFL 607 3548 A	1	\$320,000.00	0.06%	0	
RMR FINANCIAL,LLC	1	\$401,294.44	0.07%	0	
RMS AND ASSOCIATES A NEVADA	1	\$169,280.53	0.03%	0	
CORPORATION	1	\$109,200.33	0.03 /0		
ROYAL UNITED MORTGAGE LLC	4	\$713,911.77	0.12%	0	
RUBICON MORTGAGE ADVISORS LLC A	2	\$571,500.00	0.1%	0	
MINNESOTA LIMITED LIABILITY					
SANDY SPRING BANK	1	\$199,153.56	0.03%	0	
SECKEL CAPITAL, LLC	1	\$417,000.00	0.07%	0	
SECURITY NATIONAL BANK OF SOUTH	1	\$182,209.74	0.03%	0	
DAKOTA	1	¢122 200 00	0.0207	0	
SHELTER LENDING SERVICES, LLC SI MORTGAGE COMPANY, A MICHIGAN	1	\$132,200.00	0.02%	U	
CORPORATION	1	\$69,706.73	0.01%	0	
SILVERTON MORTGAGE SPECIALISTS INC A					
GEORGIA CORPORATION	2	\$617,000.00	0.11%	0	
SILVERTON MORTGAGE SPECIALISTS, INC.,	1	¢00 227 25	0.0207	0	
A GEORGIA CORPORATION	1	\$98,237.35	0.02%	U	
SOUTH ATLANTIC BANK	1	\$262,400.00	0.05%	0	
SOUTHERN TRUST MORTGAGE LLC	1	\$217,000.00	0.04%	0	
STARBOARD FINANCIAL MANAGEMENT	1	\$229,315.45	0.04%	0	
LLC	1	Ψ229,513.13	0.0176		
STARBOARD FINANCIAL MANAGEMENT	1	\$292,000.00	0.05%	0	
LLC DBA STARBOARD FINANCIAL A					
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$266,877.20	0.05%	0	
STARION BANK A CORPORATION	1	\$390,374.29	0.07%	0	
STERLING NATIONAL BANK, NY	1	\$390,374.29	0.06%	-	
STOCKMAN BANK OF MONTANA	1	\$216,704.75	0.04%		
STONEBRIDGE HOME LOANS	2	\$517,400.00	0.09%	-	
STONEGATE MORTGAGE CORPORATION	7	\$1,372,431.86	0.24%	-	
SUBURBAN MORTGAGE, INC	2	\$475,977.68	0.08%	0	
SUMMIT MORTGAGE BANKERS	1	\$232,000.00	0.04%		
SUMMIT MORTGAGE BANKERS, INC	1	\$543,750.00	0.09%	H	
	1	\$417,000.00	0.07%		
	1 1	Ψ·17,000.00	5.5770	l ĭl	

SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1				
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$197,917.33	0.03%	0	
SUMMIT MOTGAGE CORPORATION, A OREGON CORPORATION	1	\$248,803.25	0.04%	0	
SUNMARK FEDERAL CREDIT UNION	1	\$240,000.00	0.04%	0	
SUNTRUST MORTGAGE, INC	24	\$6,050,264.95	1.05%	0	
TCF NATIONAL BANK	1	\$152,000.00	0.03%	0	
THE JACKSBORO NATIONAL BANK	1	\$154,500.00	0.03%	0	
THE MORTGAGE COMPANY	1	\$270,000.00	0.05%	0	
TOWNE BANK	2	\$882,807.77	0.15%	0	
TOWNEBANK	1	\$413,429.55	0.07%	0	
TOWNEBANK MORTGAGE	2	\$872,123.57	0.15%	0	
TOWNEBANK MORTGAGE A CORPORATION	1	\$190,440.60	0.03%	0	
TRADITION MORTGAGE LLC	2	\$775,217.28	0.13%	0	
TRADITION MORTGAGE, LLC	1	\$179,230.48	0.03%	0	
TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$277,821.00	0.05%	0	
U.S. BANK N.A	57	\$15,993,203.72	2.78%	1	\$398
UNION MORTGAGE GROUP, INC	1	\$559,621.53	0.1%	0	
UNITED AMERICAN MORTGAGE CORPORATIO	1	\$253,000.00	0.04%	0	
UNITED COMMUNITY MORTGAGE SERVICES	1	\$183,259.92	0.03%	0	
US MORTGAGE CORPORATION	1	\$410,000.00	0.07%	0	
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$205,715.00	0.04%	0	
VERITAS FUNDING LLC	1	\$213,948.07	0.04%	0	
VERITAS FUNDING, LLC	1	\$174,789.88	0.03%	0	
VISION ONE MORTGAGE INC	1	\$416,800.00	0.07%	0	
WESTWOOD MORTGAGE INC	1	\$417,000.00	0.07%	0	
WILLOW BEND MORTGAGE COMPANY LLC	1	\$163,573.03	0.03%	0	
WILMINGTON SAVINGS FUND SOCIETY	1	\$238,187.67	0.04%	0	
WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$189,212.03	0.03%	0	
WSFS MORTGAGE A DIVISION OF WILMING	1	\$415,233.77	0.07%	0	
WYNDHAM CAPITAL MORTGAGE, INC	7	\$2,036,706.78	0.35%	0	
YORK TRADITIONS BANK	1	\$376,630.01	0.07%	0	
Unavailable	3	\$824,155.82	0.19%	0	
	2,768	\$575,733,263.35	100%	3	\$86
ALAMEDA MORTGAGE CORPORATION	1	\$383,516.87	0.63%	0	
ALCOVA MORTGAGE ,LLC	1	\$292,439.98	0.48%	0	
ALL WESTERN MORTGAGE, INC	1	\$309,750.00	0.51%	0	
	1	\$158,500.00	0.26%	0	
	OREGON CORPORATION SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION SUMMIT MOTGAGE CORPORATION, A OREGON CORPORATION SUMMARK FEDERAL CREDIT UNION SUNTRUST MORTGAGE, INC TCF NATIONAL BANK THE JACKSBORO NATIONAL BANK THE MORTGAGE COMPANY TOWNE BANK TOWNEBANK TOWNEBANK TOWNEBANK MORTGAGE TOWNEBANK MORTGAGE TOWNEBANK MORTGAGE LLC TRADITION MORTGAGE, LLC TRU MORTGAGE A CALIFORNIA CORPORATION U.S. BANK N.A UNION MORTGAGE GROUP, INC UNITED AMERICAN MORTGAGE CORPORATIO UNITED COMMUNITY MORTGAGE SERVICES US MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE INC WESTWOOD MORTGAGE INC WESTWOOD MORTGAGE INC WILLOW BEND MORTGAGE COMPANY LLC WILLOW BEND MORTGAGE COMPANY LLC WILMINGTON SAVINGS FUND SOCIETY WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY WSFS MORTGAGE A DIVISION OF WILMING WYNDHAM CAPITAL MORTGAGE, INC YORK TRADITIONS BANK Unavailable ALAMEDA MORTGAGE CORPORATION ALCOVA MORTGAGE, LLC	OREGON CORPORATION SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION SUMMIT MOTGAGE CORPORATION, A OREGON CORPORATION SUMMIT MOTGAGE CORPORATION, A OREGON CORPORATION SUNMARK FEDERAL CREDIT UNION SUNTRUST MORTGAGE, INC 1CF NATIONAL BANK THE JACKSBORO NATIONAL BANK THE MORTGAGE COMPANY TOWNE BANK 1CTOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK MORTGAGE TOWNEBANK MORTGAGE TOWNEBANK MORTGAGE A CORPORATION TRADITION MORTGAGE LLC TRADITION MORTGAGE, LLC TRU MORTGAGE A CALIFORNIA CORPORATION U.S. BANK N.A 57 UNION MORTGAGE GROUP, INC UNITED AMERICAN MORTGAGE CORPORATIO UNITED COMMUNITY MORTGAGE SERVICES US MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VERITAS FUNDING LLC VISION ONE MORTGAGE INC WESTWOOD MORTGAGE INC WILLOW BEND MORTGAGE COMPANY LLC WILLOW BEND MORTGAGE COMPANY LLC WILLOW BEND MORTGAGE COMPANY LLC WILLOW BEND MORTGAGE COMPANY LLC WILLOW BEND MORTGAGE COMPANY LLC WILLOW BEND MORTGAGE INC WESTWOOD MORTGAGE INC WILLOW BEND MORTGAGE COMPANY LLC WILLOW BEND MORTGAGE COMPANY LLC WILLOW BEND MORTGAGE COMPANY LLC WILLOW BEND MORTGAGE COMPANY LLC WILLOW BEND MORTGAGE COMPANY LLC WILLOW BEND MORTGAGE COMPANY LLC WILLOW BEND MORTGAGE COMPANY LLC WILLOW BEND MORTGAGE COMPANY LLC WILLOW BEND MORTGAGE COMPANY LLC WILLOW BEND MORTGAGE INC WESTWOOD MORTGAGE INC WILLOW BEND MORTGAGE, INC YORK TRADITIONS BANK Unavailable 3,768 ALAMEDA MORTGAGE CORPORATION 1 ALCOVA MORTGAGE, LLC	OREGON CORPORATION SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION 1 \$197,917.33	OREGON CORPORATION SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION 1 \$197,917.33 0.03% OREGON CORPORATION 1 \$248,803.25 0.04% OREGON CORPORATION 1 \$240,000.00 0.04% SUNTRUST MORTGAGE, INC 24 \$6,050,644.95 1.05% ITCF NATIONAL BANK 1 \$152,000.00 0.03% ITCF NATIONAL BANK 1 \$152,000.00 0.03% ITCF NATIONAL BANK 1 \$152,000.00 0.03% ITCF MORTGAGE, INC 2 \$882,807.77 0.15% ITCF MORTGAGE COMPANY 1 \$270,000.00 0.05% ITCF MORTGAGE COMPANY 1 \$270,000.00 0.05% ITCF MORTGAGE COMPANY 1 \$413,429.55 0.07% ITCF MORTGAGE 2 \$8872,123.57 0.15% ITCF MORTGAGE 2 \$8772,123.57 0.15% ITCF MORTGAGE 2 \$8775,217.28 0.13% ITCF MORTGAGE 2 \$8775,217.28 0.13% ITCF MORTGAGE 1 \$190,440,60 0.03% ITCF MORTGAGE 1 \$190,440,60 0.03% ITCF MORTGAGE 1 \$179,230.48 0.03% ITCF MORTGAGE 1 \$277,821.00 0.05% ITCF MORTGAGE 1 \$277,821.00 0.05% ITCF MORTGAGE 1 \$253,000.00 0.04% ITCF MORTGAGE 1 \$253,000.00 0.04% ITCF MORTGAGE 1 \$253,000.00 0.04% ITCF MORTGAGE 1 \$183,259.92 0.03% ITCF MORTGAGE 1 \$183,259.92 0.03% ITCF MORTGAGE 1 \$183,259.92 0.03% ITCF MORTGAGE 1 \$183,259.92 0.03% ITCF MORTGAGE 1 \$114,000.00 0.07% ITCF MORTGAGE 1 \$114,000.00 0.07% ITCF MORTGAGE 1 \$114,000.00 0.07% ITCF MORTGAGE	OREGON CORPORATION SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION 1 \$197,917.33 0.03% 0 OREGON CORPORATION 1 \$248,803.25 0.04% 0 OREGON CORPORATION 1 \$248,803.25 0.04% 0 SUMMARK FEDERAL CREDIT UNION 1 \$240,000.00 0.04% 0 SUNTRUST MORTGAGE, INC 24 \$6,050,264.95 1.05% 0 ITCF NATIONAL BANK 1 \$152,000.00 0.03% 0 ITCF NATIONAL BANK 1 \$152,000.00 0.03% 0 ITCF NATIONAL BANK 1 \$154,500.00 0.03% 0 ITCF NATIONAL BANK 1 \$154,500.00 0.03% 0 ITCF NATIONAL BANK 1 \$270,000.00 0.05% 0 ITCF NATIONAL BANK 1 \$270,000.00 0.05% 0 ITCF NATIONAL BANK 1 \$270,000.00 0.05% 0 ITCF NATIONAL BANK 1 \$270,000.00 0.05% 0 ITCF NATIONAL BANK 1 \$270,000.00 0.05% 0 ITCF NATIONAL BANK 1 \$270,000.00 0.05% 0 ITCF NATIONAL BANK 1 \$270,000.00 0.05% 0 ITCF NATIONAL BANK 1 \$270,000.00 0.05% 0 ITCF NATIONAL BANK 1 \$270,000.00 0.05% 0 ITCF NATIONAL BANK 1 \$270,200.00 0.05% 0 ITCF NATIONAL BANK 1 \$200,000 0.05% 0 ITCF NATIONAL BANK 1 \$200,000 0.07% 0 ITCF NATIONAL BANK 1 \$200,000 0.07% 0 ITCF NATIONAL BANK 1 \$200,000 0.07% 0 ITCF NATIONAL BANK 1 \$200,000 0.07% 0 ITCF NATIONAL BANK 1 \$200,000 0.07% 0 ITCF NATIONAL BANK 1 \$200,000 0.07% 0 ITCF NATIONAL BANK 1 \$200,000 0.07% 0 ITCF NATIONAL BANK 1 \$200,000 0.07% 0 ITCF NATIONAL BANK 1 \$200,000 0.07% 0 ITCF NATIONAL BANK 1 \$200,000

BANK OF AMERICAN FORK BRANCH BANKING AND TRUST COMPANY BRANCH BANKING AND TRUST COMPANY BRAND MORTGAGE GROUP LLC CALIBER HOME LOANS, INC CHERRY CREEK MORTGAGE CO., INC COAST 2 COAST FUNDING GROUP, INC COMMONWEALTH MORTGAGE, LLC COMPASS BANK CSTONE MORTGAGE, INC DAS ACQUISITION CO. LLC DAS ACQUISITION COMPANY, LLC EVERBANK EVERETT FINANCIAL INC EVERETT FINANCIAL, INC FIRST ALLIANCE HOME MORTGAGE CORPORATION, A CORPORATION FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC BY 1 \$294,903.68 CATONE MORTGAGE CORPORATION, A CORPORATION FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY FIRST BANK COMPANY FIRST MORTGAGE COMPANY, LLC SUBJECT S	AMERICAN FINANCIA ORION LENDING A CA						
BRANCH BANKING AND TRUST COMPANY 1 \$135,500.00 0.22%			1	\$179,546,16	0.3%	0	
BRAND MORTGAGE GROUP LLC S226,914.15 0.37%			1			0	
CALIBER HOME LOANS, INC CHERRY CREEK MORTGAGE CO., INC CHERRY CREEK MORTGAGE CO., INC COAST 2 COAST FUNDING GROUP, INC COMMONWEALTH MORTGAGE, LLC COMPASS BANK CSTONE MORTGAGE, INC DAS ACQUISITION CO. LLC DAS ACQUISITION COMPANY, LLC EVERBANK EVERBANK EVERETT FINANCIAL INC FIRST ALLIANCE HOME MORTGAGE LIMITED LIABILITY CORPORA FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY, LLC S1523,724.57 S1,410,649.91 S296,000.00 C49% FIRST HERITAGE MORTGAGE CORPORATION, A CORPORATION FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY, LLC S153,537.85 C25% FIRSTBANK S204,250.00 C34% GOLDEN EMPIRE MORTGAGE, INC S1276,123.40 2 1156 S1276,123.40 2 11576 S1276,123.40 C 2 11576 S1276,123.40 C 2 11576 COMMONWEALTH MORTGAGE COMMONWEALTH MORTGAGE, INC S1526,6867.29 CASH COMMONWEALTH MORTGAGE, INC S204,250.00 C34W C11576 C11576 C12			1			0	
CHERRY CREEK MORTGAGE CO., INC COAST 2 COAST FUNDING GROUP, INC COMMONWEALTH MORTGAGE, LLC S190,000.00 3.1% COMPASS BANK CSTONE MORTGAGE, INC DAS ACQUISITION CO. LLC DAS ACQUISITION COMPANY, LLC DEW MORTGAGE ASSOCIATES INC EVERBANK EVERETT FINANCIAL INC FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST MORTGAGE COMPANY, LLC FIRSTBANK EVERBANK CORPORATION FIRST MORTGAGE COMPANY, LLC S123,724.57 C37% S1410,649.91 C33% FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY, LLC FIRSTBANK CORPORATION FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY, LLC FIRSTBANK CORPORATION FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY, LLC S153,537.85 C25% FIRSTBANK CORPORATION S294,903.68 C49% CHARTERED SAVINGS BANK CORPORE MASON MORTGAGE, LLC S309,500.00 C34% CHARTERED SAVINGS BANK COLDEN EMPIRE MORTGAGE, INC S526,867.29 C3146 C3146 C323,724.57 C37% C37% C37% C37% C4048 C570.00 C34% C570.21 C4048 C570.21 C4048 C570.21 C4048 C570.21 C4048 C570.21 C4048 C570.21 C4048 C570.21 C4048 C570.21 C4048 C570.00 C			21	·		0	
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COMMONWEALTH MORTGAGE, LLC 1 \$190,000.00 0.31% COMPASS BANK 2 \$232,396.10 0.38% CSTONE MORTGAGE, INC 1 \$400,369.61 0.66% DAS ACQUISITION CO. LLC 1 \$416,475.35 0.69% DAS ACQUISITION COMPANY, LLC 1 \$223,724.57 0.37% DREW MORTGAGE ASSOCIATES INC 1 \$230,715.97 0.38% EVERBANK 6 \$971,686.33 1.61% EVERETT FINANCIAL INC 1 \$379,041.92 0.63% EVERETT FINANCIAL, INC 5 \$1,410,649.91 2.33% FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA 1 \$296,000.00 0.49% FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION 1 \$449,433.84 0.74% FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$294,903.68 0.49% FIRST MORTGAGE COMPANY, LLC 1 \$153,537.85 0.25% FIRSTBANK 2 \$792,475.36 1.31% FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK 1 \$204,250.00 0.34% GEORGE MASON MORTGAGE, LLC 1 \$309,500.00 0.51% GOLDEN EMPIRE MORTGAGE, INC 2 \$526,867.29 0.87% GUARANTEED RATE, INC., A DELAWARE 3 \$1,276,123.40 2.11%		·	1	,		0	
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CSTONE MORTGAGE, INC DAS ACQUISITION CO. LLC DAS ACQUISITION COMPANY, LLC DAS ACQUISITION COMPANY, LLC DREW MORTGAGE ASSOCIATES INC EVERBANK EVERETT FINANCIAL INC EVERETT FINANCIAL, INC FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRSTBANK EVERETT FINANCIAL, INC S1,410,649.91 \$296,000.00 0.49% \$449,433.84 0.74% \$294,903.68 0.49% FIRST MORTGAGE COMPANY, LLC FIRSTBANK EVERETT FINANCIAL INC S294,903.68 0.49% FIRST MORTGAGE COMPANY, LLC S153,537.85 0.25% FIRSTBANK EVERETT FINANCIAL INC S294,903.68 0.49% S1204,250.00 0.34% GEORGE MASON MORTGAGE, LLC S204,250.00 0.34% GEORGE MASON MORTGAGE, INC S204,250.00 0.34% S1276,123.40 2.11%		ATT OF TOE, ELEC	2			0	
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GUARANTEED RATE, INC., A DELAWARE 3 \$1,276,123,40 2,11%	GEORGE MASON MOR	TGAGE, LLC	1	\$309,500.00	0.51%	0	
	GOLDEN EMPIRE MOR	TGAGE, INC	2	\$526,867.29	0.87%	0	
CORPORATION	GUARANTEED RATE, I CORPORATION	NC., A DELAWARE	3	\$1,276,123.40	2.11%	0	
GUARANTY BANK AND TRUST, NA 1 \$416,487.26 0.69%	GUARANTY BANK AN	D TRUST, NA	1	\$416,487.26	0.69%	0	
HOME SAVINGS MORTGAGE, LLC 3 \$924,022.63 1.53%	HOME SAVINGS MORT	GAGE, LLC	3	\$924,022.63	1.53%	0	
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	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$533,052.64	0.88%	0	
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$458,222.77	0.76%	0	
	OPES ADVISORS INC	1	\$179,466.37	0.3%	0	
	OPES ADVISORS, INC	1	\$361,155.38	0.6%	0	
	PENNYMAC LOAN SERVICES, LLC	2	\$356,000.00	0.59%	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,573,495.79			
	PRIMARY RESIDENTIAL MORTGAGE	1	\$347,142.48	0.57%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$196,004.56	0.32%	0	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$212,000.00			
	PROSPECT MORTGAGE LLC	1	\$417,000.00	0.69%	0	
	PROSPECT MORTGAGE, LLC	14	\$4,694,784.00	7.76%	0	
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$180,241.00	0.3%	0	
	QUIK FUND, INC	1	\$276,847.02	0.46%	0	
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$395,262.94	0.65%	0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$150,669.16	0.25%	0	
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$365,500.00	0.6%	0	
	SHELTER LENDING SERVICES, LLC	2	\$488,350.00	0.81%	0	
	SHELTER MORTGAGE COMPANY, LLC	1	\$299,320.00	0.49%	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$300,000.00	0.5%	0	
	SOUTHPOINT BANK	1	\$183,546.60	0.3%	0	
	STATE FARM BANK, F.S.B	4	\$639,404.46	1.06%	0	
	STONEGATE MORTGAGE CORPORATION	1	\$149,827.94	0.25%	0	
	SUN WEST MORTGAGE COMPANY, INC	1	\$178,347.73	0.29%	0	
	SUNTRUST MORTGAGE, INC	6	\$1,353,267.87	2.24%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$573,305.95	0.95%	0	
	VERITAS FUNDING, LLC	1	\$207,738.30	0.34%	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$177,870.62	0.29%	0	
	WELLS FARGO BANK, N.A	1	\$212,886.11	0.35%	0	
	WESTERN BANCORP	1	\$495,750.00	0.82%	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$300,430.14	0.49%	0	
Total		232	\$60,531,334.14	100%	0	
31418CFP4	1ST SOURCE BANK	1	\$139,119.66	0.03%	0	
	1ST UNITED HOME LOANS, LLC	1	\$117,000.00	0.02%	0	
	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$366,968.17	0.08%	0	
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$228,000.00	0.05%	0	

ABSOLUTE HOME MORTGAGE CORPORATION	1	\$246,815.67	0.05%	0	
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$139,906.62	0.03%	0	
ACOPIA, LLC A CORPORATION	3	\$812,155.93	0.17%	0	
ACOPIA, LLC, A CORPORATION	3	\$481,609.28	0.1%	0	
ADVISORS CAPITAL, INC	2	\$366,700.00	0.08%	0	
AI MORTGAGE GROUP LLC	1	\$116,900.00	0.02%	0	
AIMBANK	1	\$84,800.00	0.02%	0	
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$183,982.68	0.04%	0	
ALL WESTERN MORTGAGE, INC	2	\$245,150.51	0.05%	0	
ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$254,734.74	0.05%	0	
AMCAP MORTGAGE, LTD	3	\$670,692.58	0.14%	0	
AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$233,751.89	0.05%	0	
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$200,000.00	0.04%	0	
AMERICAN EQUITY MORTGAGE INC	1	\$116,700.00	0.02%	0	
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$445,000.00	0.09%	0	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORAITON	1	\$400,000.00	0.08%	0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$161,000.00	0.03%	0	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	\$987,200.00	0.21%	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$639,043.96	0.13%	0	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$932,414.73	0.2%	0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$1,077,408.32	0.23%	0	
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$509,500.00	0.11%	0	
AMERIS BANK A CORPORATION	2	\$289,621.06	0.06%	0	
AMERISAVE MORTGAGE CORPORATION	18	\$3,527,326.59	0.74%	0	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,015,885.00	0.21%	0	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$804,111.23	0.17%	0	
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$162,375.00	0.03%	0	
LIADILII I COMFANI					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$163,540.16	0.03%	0	

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI	1	\$219,391.71	0.05%	0	
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$406,000.00	0.09%	0	
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$68,609.77	0.01%	0	
ASPIRE FINANCIAL, INC	3	\$432,000.00	0.09%	0	
ASSURANCE FINANCIAL GROUP LLC	2	\$439,215.03	0.09%	0	
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$195,949.03	0.04%	0	
BANK OF AMERICA, N.A	8	\$836,744.03	0.18%	0	
BANK OF ENGLAND, A CORPORATION	1	\$111,685.97	0.02%	0	
BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BA	1	\$197,913.05	0.04%	0	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$150,000.00	0.03%	0	
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$332,500.00	0.07%	0	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$258,149.14	0.05%	0	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$522,647.99	0.11%	0	
BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$376,000.00	0.08%	0	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$479,800.00	0.1%	0	
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANIAL NETWORK A	1	\$199,439.22	0.04%	0	
BRAND MORTGAGE GROUP, LLC	1	\$120,708.00	0.03%	0	
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$170,000.00	0.04%	0	
BUCKS COUNTY BANK, A STATE CHARTERED BANK	1	\$345,541.93	0.07%	0	
CALIBER HOME LOANS, INC	67	\$14,178,566.95	2.99%	0	
CALIFORNIA ONLINE MORTGAGE	1	\$334,073.73	0.07%	0	
CAPITAL BANK NA A NATIONAL BANK	1	\$205,921.00	0.04%	0	
CAPITAL BANK, N.A	1	\$239,336.41	0.05%	0	
CAPSTAR LENDING LLC	1	\$361,996.32	0.08%	0	
CAROLINA BANK	1	\$236,000.00	0.05%	0	
CATALYST MORTGAGE	1	\$93,747.30	0.02%	0	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$680,500.00	0.14%	0	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$253,061.97	0.05%	0	
CENDERA FUNDING INC	2	\$215,600.00	0.05%	0	
CHARTER WEST BANK, A CORPORATION	1	\$68,418.91	0.01%	0	

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4	\$1,064,710.07	0.22%	0	
1	\$169,000.00	0.04%	0	
1	\$222,193.26	0.05%	0	
1	\$408,000.00	0.09%	0	
3	\$291,729.00	0.06%	0	
1	\$157,563.14	0.03%	0	
1	\$205,821.28	0.04%	0	
1	\$351,222.76	0.07%	0	
1	\$321,900.00	0.07%	0	
9	\$21,772.543.89	4.59%	0	
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2 1 1	\$791,054.00 \$406,856.02 \$223,870.53	0.09%	0	
	1 1 9	1 \$351,222.76 1 \$321,900.00 9 \$21,772,543.89	1 \$351,222.76 0.07% 1 \$321,900.00 0.07% 9 \$21,772,543.89 4.59% 2 \$791,054.00 0.17%	1 \$351,222.76 0.07% 0 1 \$321,900.00 0.07% 0 9 \$21,772,543.89 4.59% 0 2 \$791,054.00 0.17% 0

ETHOS LENDING LLC A LIMITED LL COMPANY	ABILITY				
EVERBANK	1′	7 \$2,270,179.43	0.48%	0	
EVERETT FINANCIAL INC DBA SUPI LENDING A TEXAS CORPORATIO	REME	\$797,105.53	0.17%	0	
EVERETT FINANCIAL, INC DBA SUP LENDING A TEXAS CORPORAT	REME	\$122,165.01	0.03%	0	
EVERETT FINANCIAL, INC DBA SUP LENDING A TEXAS CORPORATI	REME	\$260,268.19	0.05%	0	
EVERETT FINANCIAL, INC. DBA SUI LENDING A TEXAS CORPORAT	PREME	5 \$785,135.50	0.17%	0	
EVERETT FINANCIAL, INC. DBA SUI LENDING, A TEXAS CORPORA	PREME	1 \$240,970.01	0.05%	0	
FAIRWAY INDEPENDENT MORTGAG	GE CORP	1 \$403,880.18	0.09%	0	
FEMBI MORTGAGE A CORPORATION	N	1 \$240,324.26	0.05%	0	
FIDELITY BANK, AN IOWA BANKIN CORPORATION	G	1 \$182,000.00	0.04%	0	
FIFTH THIRD MORTGAGE COMPAN	Y	2 \$146,756.81	0.03%	0	
FINANCE OF AMERICA MORTGAGE	LLC	1 \$187,000.00	0.04%	0	
FINANCE OF AMERICA MORTGAGE DELAWARE LIMITED LIABILITY	LLC A	\$311,129.61	0.07%	0	
FINANCE OF AMERICA MORTGAGE CALIFORNIA CORPORATION	LLC, A	\$283,225.68	0.06%	0	
FINANCE OF AMERICA MORTGAGE DELAWARE LIMITED LIABILIT	LLC, A	\$475,298.72	0.1%	0	
FINANCE OF AMERICA MORTGAGE DELAWARE LIMITED LIABILI	LLC., A	1 \$157,076.58	0.03%	0	
FIRST ALLIANCE HOME MORTGAGI LIMITED LIABILITY CORPORA	E LLC A	\$285,000.00	0.06%	0	
FIRST BANK		2 \$477,263.49	0.1%	0	
FIRST COLONY MORTGAGE CORPO A CORPORATION	RATION,	\$97,226.62	0.02%	0	
FIRST COMMUNITY MORTGAGE, IN	C	2 \$349,524.02	0.07%	0	
FIRST FINANCIAL BANK DFW		\$283,486.44	0.06%	0	
FIRST FINANCIAL BANK, N.A		\$96,087.31	0.02%	0	
FIRST FREEDOM BANK		1 \$111,703.13	0.02%	0	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A		\$217,500.00	0.05%	0	
FIRST INTERNET BANK OF INDIANA INDIANA CHARTERED BANK	A AN	\$181,240.54	0.04%	0	
FIRST NATIONAL BANK		2 \$165,441.29	0.03%	0	
FIRST OHIO HOME FINANCE INC., A CORPORATION	N OHIO	1 \$222,200.00	0.05%	0	
FLAGSTAR BANK, FSB, A FEDERALI CHARTERED SAVINGS BANK	LY	9 \$1,811,569.63	0.38%	0	
FM HOME LOANS, LLC		1 \$320,000.00	0.07%	0	

FRANKLIN ADVANTAGE, INC	1	\$501,169.26	0.11%	0	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$96,000.00	0.02%	0	
FREEDOM MORTGAGE CORPORATION	24	\$4,790,514.77	1.01%	0	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$531,436.47	0.11%	0	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$319,115.21	0.07%	0	
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$232,097.39	0.05%	0	
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$235,000.00	0.05%	0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$419,039.79	0.09%	0	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$316,625.00	0.07%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$175,500.00	0.04%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$307,335.83	0.06%	0	
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$176,000.00	0.04%	0	
GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	\$436,700.00	0.09%	0	
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CAL	1	\$193,100.00	0.04%	0	
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$100,724.63	0.02%	0	
GREENTREE MORTGAGE COMPANY L P	1	\$322,300.00	0.07%	0	
GROUP ONE MORTGAGE, INC	1	\$123,000.00	0.03%	0	
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$289,186.87	0.06%	0	
GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	\$484,153.38	0.1%	0	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$531,217.84	0.11%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$806,577.91	0.17%	0	
GULF COAST BANK AND TRUST COMPANY	1	\$357,536.21	0.08%	0	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$126,943.06	0.03%	0	
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$146,134.00	0.03%	0	
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$305,762.97	0.06%	0	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$225,586.90	0.05%	0	
HANTZ BANK A MICHIGAN CORPORATION	1	\$137,455.18	0.03%	0	
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HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$467,250.00	0.1%	0	
HLP MORTGAGE, LLC - COR	1	\$120,000.00	0.03%	0	
HOME LOAN SOLUTIONS	1	\$235,000.00	0.05%	0	
HOMEOWNERS FINANCIAL GROUP USA,					
LLC AN ARIZONA LIMITED LIABI	1	\$216,906.99	0.05%	0	
HOMESITE MORTGAGE LLC, A MICHIGAN	1	\$225,000.00	0.05%	0	
LIMITED LIABILITY COMPANY		, ,,,,,,,,,,			
HOMESTEAD FUNDING CORP A CORPORATION	1	\$291,813.38	0.06%	0	
HOMESTEAD FUNDING CORP DBA					
MCGLONE MORTGAGE GROUP A	1	\$200,000.00	0.04%	0	
CORPORAT		,			
HOMESTEAD FUNDING CORPORATION, A	2	\$456,321.59	0.1%	0	
CORPORATION					
HOMESTREET BANK	13	\$2,550,253.41	0.54%	0	
HOMETOWN LENDERS LLC LIMITED	1	\$219,771.86	0.05%	0	
LIABILITY COMPANY HOMEWAY MORTGAGE LLC	1	\$128,000.00	0.03%	0	
HUNTINGDON VALLEY BANK A STATE	1	\$128,000.00	0.03%	U	
CHARTERED SAVINGS BANK	2	\$251,027.00	0.05%	0	
HURON VALLEY FINANCIAL, INC	5	\$1,171,912.32	0.25%	0	
IDEAL HOME LOANS LLC A COLORADO	1			0	
LIMITED LIABILITY COMPANY DB	1	\$186,475.87	0.04%	0	
INLANTA MORTGAGE, INC	1	\$99,600.00	0.02%	0	
INNOVATIVE MORTGAGE SERVICES INC	1	\$297,500.00	0.06%	0	
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$203,451.57	0.04%	0	
INTEGRITY HOME MORTGAGE	1	\$267,200.00	0.06%	0	
CORPORATION A CORPORATION		+,			
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$364,000.00	0.08%	0	
J.G. WENTWORTH HOME LENDING, LLC	2	\$483,390.82	0.1%	0	
JLB CORPORATION DBA GOLDEN OAK		·		U	
LENDING A MISSOURI CORPORATI	1	\$117,673.73	0.02%	0	
JLB CORPORATION - COR	1	\$68,000.00	0.01%	0	
JLB CORPORATION DBA GOLDEN OAK	1	·		0	
LENDING A MISSOURI CORPORATIO	1	\$159,551.38	0.03%	0	
JLB CORPORATION DBA GOLDEN OAK	1	\$214,500.00	0.05%	0	
LENDING, A MISSOURI CORPORATI	1	· ·			
JMAC LENDING, INC	1	\$255,000.00	0.05%	0	
JPMORGAN CHASE BANK, N.A	31	\$4,733,765.61	1%	0	
K. HOVNANIAN AMERICAN MORTGAGE,	1	\$325,000.00	0.07%	0	
LLC KLEINBANK A CORPORATION	1	\$193,883.72	0.04%	0	
LAKEVIEW LOAN SERVICING LLC	4	\$944,304.44	0.04%	0	
LEADERONE FINANCIAL CORPORATION	2	\$304,822.21	0.2%	0	
ELIDERONE I IVANCIAE CORI ORATION	1	\$306,400.00	0.06%	0	
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LEADERONE FINANCIAL CORPORATION A CORPORATION					
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$123,652.32	0.03%	0	
LEGACYTEXAS BANK, A CORPORATION	1	\$241,445.36	0.05%	0	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$222,101.30	0.05%	0	
LENDERFI INC A CALIFORNIA CORPORATION	1	\$414,750.00	0.09%	0	
LENDERFL INC A CALIFORNIA CORPORATION	1	\$274,000.00	0.06%	0	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$170,500.00	0.04%	0	
LIBERTY FIRST FIRST CREDIT UNION A STATE CHARTERED CREDIT UN	1	\$85,500.00	0.02%	0	
LOANDEPOT.COM, LLC	39	\$7,573,242.83	1.6%	0	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$138,000.00	0.03%	0	
M&T BANK	3	\$504,000.00	0.11%	0	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$177,000.00	0.04%	0	
MANN MORTGAGE, LLC	1	\$327,093.08	0.07%	0	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$320,099.96	0.07%	0	
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$239,336.41	0.05%	0	
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$174,516.13	0.04%	0	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$627,000.00	0.13%	0	
MERIT BANK A STATE BANK	1	\$271,048.48	0.06%	0	
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$134,500.00	0.03%	0	
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$144,593.44	0.03%	0	
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$261,000.00	0.06%	0	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$224,500.00	0.05%	0	
MILEND, INC A GEORGIA CORPORATION	1	\$116,000.00	0.02%	0	
MILEND, INC. A GEORGIA CORPORATION	1	\$152,500.00	0.03%	0	
MILEND, INC., A GEORGIA CORPORATION	1	\$176,500.00	0.04%	0	
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$274,228.94	0.06%	0	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$367,217.47	0.08%	0	

MORTGAGE I INC. A MICHIGAN CORPORATION CORPORATION CORPORATION CORPORATION 1 \$204,433.18 0.04% 0 0 0 0 0 0 0 0 0						
CORPORATION		2	\$419,369.12	0.09%	0	
ONE MORTGAGE GROUP A MICHI		1	\$204,433.18	0.04%	0	
MICHIGAN CORPORATION		1	\$220,987.28	0.05%	0	
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY MORTGAGE FINANCIAL, INC DBA MFS LS285,325.81 0.06% 0 0.03% 0 0.03% 0 0.06% 0 0 0 0 0 0 0 0 0		1	\$264,000.00	0.06%	0	
MINNESOTA CORPORATION 1 \$259,270.99 0.05% 0	MORTGAGE ASSURANCE INC	1	\$127,000.00	0.03%	0	
LIMITED LIABILITY COMPANY		1	\$259,270.99	0.05%	0	
HOME MORTGAGE	· ·	1	\$152,000.00	0.03%	0	
GENERAL PARTNERSHIP	· · · · · · · · · · · · · · · · · · ·	1	\$285,325.81	0.06%	0	
CORPORATION 1 \$64,378.98 0.01% 0		1	\$287,203.69	0.06%	0	
MOVEMENT MORTGAGE, LLC 5 \$1,155,000.00 0.24% 0 MOVEMENT MORTGAGE, LLC TN#112748 1 \$201,856.91 0.04% 0 MSA MORTGAGE LLC A MASSACHUSETTS 1 \$288,000.00 0.06% 0 LIMITED LIABILITY COMPANY 1 \$228,000.00 0.06% 0 NASA FEDERAL CREDIT UNION 1 \$251,303.23 0.05% 0 NATIONS RELIABLE LENDING LLC 1 \$160,000.00 0.03% 0 NATIONSTARMORTGAGE 37 \$8,138,499.80 1.72% 0 NEIGHBORHOOD LOANS, INC A 1 \$132,478.62 0.03% 0 CORPORATION NEIGHBORHOOD LOANS, INC, A 1 \$136,500.00 0.03% 0 O O O O O O O O		1	\$64,378.98	0.01%	0	
MOVEMENT MORTGAGE, LLC TN#112748 1 \$201,856.91 0.04% 0 MSA MORTGAGE LLC A MASSACHUSETTS 1 \$288,000.00 0.06% 0 LIMITED LIABILITY COMPANY 1 \$228,000.00 0.06% 0 NASA FEDERAL CREDIT UNION 1 \$251,303.23 0.05% 0 NATIONS RELIABLE LENDING LLC 1 \$160,000.00 0.03% 0 NATIONSTARMORTGAGE 37 \$8,138,499.80 1.72% 0 NEIGHBORHOOD LOANS, INC A 1 \$132,478.62 0.03% 0 CORPORATION 1 \$136,500.00 0.03% 0 NEIGHBORHOOD LOANS, INC, A 1 \$136,500.00 0.03% 0 NETWORK CAPITAL FUNDING 1 \$187,893.04 0.04% 0 CORPORATION, NMLS#11712, A NEVADA CO 1 \$238,235.13 0.05% 0 NETWORK FUNDING, LP 1 \$238,235.13 0.05% 0 NEW AMERICA FINANCIAL CORPORATION 1 \$303,159.44 0.06% 0 NEW FED MORTGAGE CORP., A 1 \$324,108.91 0.07% 0 NEW YORK COMMUNITY BANK 2 \$202,085.26 0.04% 0	MORTGAGENETWORK	3	\$752,500.00	0.16%	0	
MSA MORTGAGE LLC A MASSACHUSETTS 1 \$288,000.00 0.06% 0		5				
LIMITED LIABILITY COMPANY 1 \$288,000.00 0.06% 0 NASA FEDERAL CREDIT UNION 1 \$251,303.23 0.05% 0 NATIONS RELIABLE LENDING LLC 1 \$160,000.00 0.03% 0 NATIONSTARMORTGAGE 37 \$8,138,499.80 1.72% 0 NEIGHBORHOOD LOANS, INC A 1 \$132,478.62 0.03% 0 CORPORATION 1 \$136,500.00 0.03% 0 NEIGHBORHOOD LOANS, INC, A 1 \$136,500.00 0.03% 0 CORPORATION 1 \$137,893.04 0.04% 0 NETWORK CAPITAL FUNDING 1 \$187,893.04 0.04% 0 CORPORATION, NMLS#11712, A NEVADA CO 1 \$238,235.13 0.05% 0 NEW AMERICA FINANCIAL CORPORATION 1 \$303,159.44 0.06% 0 NEW FED MORTGAGE CORP., A 1 \$324,108.91 0.07% 0 MASSACHUSETTS CORPORATION 1 \$324,108.91 0.07% 0 NEW YORK COMMUNITY BANK 2 \$202,085.26 0.04% 0	·	1	\$201,856.91	0.04%	0	
NATIONS RELIABLE LENDING LLC		1	\$288,000.00	0.06%	0	
NATIONSTARMORTGAGE 37	NASA FEDERAL CREDIT UNION	1	\$251,303.23	0.05%	0	
NEIGHBORHOOD LOANS, INC A CORPORATION 1 \$132,478.62 0.03% 0 NEIGHBORHOOD LOANS, INC, A CORPORATION 1 \$136,500.00 0.03% 0 NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO 1 \$187,893.04 0.04% 0 NETWORK FUNDING, LP 1 \$238,235.13 0.05% 0 NEW AMERICA FINANCIAL CORPORATION A CORPORATION A CORPORATION 1 \$303,159.44 0.06% 0 NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION 1 \$324,108.91 0.07% 0 NEW YORK COMMUNITY BANK 2 \$202,085.26 0.04% 0	NATIONS RELIABLE LENDING LLC	1	\$160,000.00	0.03%	0	
CORPORATION 1 \$132,478.62 0.03% 0 NEIGHBORHOOD LOANS, INC, A 1 \$136,500.00 0.03% 0 NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO 1 \$187,893.04 0.04% 0 NETWORK FUNDING, LP 1 \$238,235.13 0.05% 0 NEW AMERICA FINANCIAL CORPORATION A CORPORATION A CORPORATION NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION 1 \$324,108.91 0.07% 0 NEW YORK COMMUNITY BANK 2 \$202,085.26 0.04% 0	NATIONSTARMORTGAGE	37	\$8,138,499.80	1.72%	0	
CORPORATION 1 \$136,500.00 0.03% 0 NETWORK CAPITAL FUNDING 1 \$187,893.04 0.04% 0 NETWORK FUNDING, LP 1 \$238,235.13 0.05% 0 NEW AMERICA FINANCIAL CORPORATION A CORPORATION A CORPORATION NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION 1 \$324,108.91 0.07% 0 NEW YORK COMMUNITY BANK 2 \$202,085.26 0.04% 0	, ·	1	\$132,478.62	0.03%	0	
CORPORATION, NMLS#11712, A NEVADA CO 1 \$187,893.04 0.04% 0 NETWORK FUNDING, LP 1 \$238,235.13 0.05% 0 NEW AMERICA FINANCIAL CORPORATION A CORPORATION 1 \$303,159.44 0.06% 0 NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION 1 \$324,108.91 0.07% 0 NEW YORK COMMUNITY BANK 2 \$202,085.26 0.04% 0		1	\$136,500.00	0.03%	0	
NEW AMERICA FINANCIAL CORPORATION A CORPORATION NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION NEW YORK COMMUNITY BANK 1 \$303,159.44 0.06% 0 \$303,159.44 0.06% 0 \$303,159.44 0.06% 0		1	\$187,893.04	0.04%	0	
A CORPORATION 1 \$303,159.44 0.06% 0 NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION 1 \$324,108.91 0.07% 0 NEW YORK COMMUNITY BANK 2 \$202,085.26 0.04% 0	NETWORK FUNDING, LP	1	\$238,235.13	0.05%	0	
MASSACHUSETTS CORPORATION 1 \$324,108.91 0.07% 0 NEW YORK COMMUNITY BANK 2 \$202,085.26 0.04% 0		1	\$303,159.44	0.06%	0	
	·	1	\$324,108.91	0.07%	0	
NOIC, INC., A CORPORATION 1 \$181,988.29 0.04% 0	NEW YORK COMMUNITY BANK	2	\$202,085.26	0.04%	0	
	NOIC, INC., A CORPORATION	1	\$181,988.29	0.04%	0	
NORTHSTAR BANK OF TEXAS 2 \$378,894.44 0.08% 0	NORTHSTAR BANK OF TEXAS	2	\$378,894.44	0.08%	0	
NOVA FINANCIAL & INVESTMENT 1 \$140,049.14 0.03% 0		1	\$140,049.14	0.03%	0	
NOVA FINANCIAL AND INVESTMENT 1 \$98,722.42 0.02% 0		1	\$98,722.42	0.02%	0	
NTFN INC. A CORPORATION 1 \$262,300.00 0.06% 0		1	\$262,300.00	0.06%	0	
ON Q FINANCIAL INC 2 \$877,918.56 0.19% 0	ON Q FINANCIAL INC	2	\$877,918.56	0.19%	0	

0.03% 0.11% 0.04% 0.04% 0.12% 0.04% 0.05% 0.03% 0.37%	0 0 0 0 0 0	
0.04% 0.04% 0.12% 0.04% 0.15% 0.03%	0 0 0 0	
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0.09%	0	
0.07%	0	
0.04%	0	
0.17%	0	
0.05%	0	
0.1%	0	
34.65%	0	
0.07%	0	
0.02%	0	
0.25%	0	
0.07%	0	
0.09%	0	
0.02%	0	
0.05%	0	
	0.35% 0.13% 0.54% 0.04% 0.09% 0.07% 0.04% 0.07% 0.04% 0.17% 0.05% 0.1% 34.65% 0.07% 0.02% 0.02% 0.09% 0.09%	0.35% 0 0.13% 0 0.54% 0 0.04% 0 0.19% 0 0.07% 0 0.09% 0 0.07% 0 0.04% 0 0.17% 0 0.1% 0 34.65% 0 0.02% 0 0.07% 0 0.09% 0 0.09% 0 0.02% 0 0.02% 0

RESIDENTIAL HOME FUNDING CORP	1	\$359,200.00	0.08%	0	
RESIDENTIAL MORTGAGE SERVICES INC	3	\$812,265.00	0.17%	0	
RESIDENTIAL MORTGAGE SOLUTIONS,	1	\$118,750.00	0.03%	0	
INC., A MARYLAND CORPORATION	1	\$110,750.00	0.03 /0		
RESMAC, INC	1	\$243,000.00	0.05%	0	
ROYAL PACIFIC FUNDING CORPORATION A	1	\$217,388.75	0.05%	0	
CALIFORNIA CORPORATION	1	·			
ROYAL UNITED MORTGAGE LLC	5	\$928,000.00	0.2%	0	
RPM MORTGAGE, INC A CALIFORNIA	1	\$219,383.15	0.05%	0	
CORPORATION	1	·	0.076		
SAGE BANK	1	\$354,000.00	0.07%	0	
SAMMAMISH MORTGAGE COMPANY	1	\$224,377.88	0.05%	0	
SAN DIEGO FUNDING A CALIFONRIA CORPORATION	1	\$398,794.01	0.08%	0	
SEATTLE PACIFIC MORTGAGE, INC., A					
WASHINGTON CORPORATION	1	\$179,000.00	0.04%	0	
SECURE FINANCIAL SERVICES, INC. D/B/A					
SECURE MORTGAGE COMPAN	1	\$179,509.24	0.04%	0	
SOUTH MORTGAGE COMPANY, LLC	1	\$133,744.58	0.03%	0	
SOUTHPOINT FINANCIAL SERVICES INC	2	\$367,167.61	0.08%	0	
SPIRITBANK	1	\$106,431.74	0.02%		
SSBT MORTGAGE GROUP LLC A LIMITED					
LIABILITY COMPANY	2	\$386,681.10	0.08%	0	
ST. FIN CORP	1	\$200,000.00	0.04%	0	
STOCKTON MORTGAGE CORPORATION	1	\$245,600.00	0.05%	0	
SUBURBAN MORTGAGE INC	1	\$259,000.00	0.05%	0	
SUMMIT FUNDING, INC	2	\$464,693.39	0.1%	0	
SUMMIT MORTGAGE CORPORATION A	1	\$169,523.34	0.04%	0	
OREGON CORPORATION	1	\$109,323.34	0.04%	U	
TAYLOR MORRISON HOME FUNDING, LLC,	1	\$175,263.55	0.04%	0	
A LIMITED LIABILITY COMPA	1	·			
TCF NATIONAL BANK	5	\$906,817.06	0.19%	0	
TEXELL CREDIT UNION	1	\$32,500.00	0.01%	0	
THE ANDERSON FINANCIAL GROUP INC A	1	\$308,137.50	0.06%	0	
CORPORATION	1	\$500,157.50	0.0070	Ŭ	
THE HOME LOAN EXPERT LLC A LIMITED	1	\$153,530.28	0.03%	0	
LIABILITY CORPORATION		, ,			
THE HORN FUNDING CORP, A COLORADO	1	\$161,558.31	0.03%	0	
CORPORATION	10	¢1 120 000 24	0.2407	0	
THE HUNTINGTON NATIONAL BANK	12	\$1,120,988.24	0.24%	0	
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$196,500.00	0.04%	0	
THE MCCUE MORTGAGE COMPANY	1	\$116,000.00	0.02%	0	
		\$414,872.75	0.02%	0	
THE MODICAGE FIDM INC A CODDOD ATION		φ414,072.73		-	
THE MORTGAGE WAREHOUSE LLC	1	\$162,000,00	() (1/20/	, , , , ,	
THE MORTGAGE FIRM INC A CORPORATION THE MORTGAGE WAREHOUSE LLC TIDEWATER MORTGAGE SERVICES, INC. A	1	\$163,000.00	0.03%	0	

TOP FLITE FINANCIAL INC TOP FLITE FINANCIAL, INC. TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION TOPONE MORTGAGE, INC TOWNEBANK MORTGAGE A CORPORATION U.S. BANK N.A UBS AG, TAMPA BRANCH UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1 1 1 1 3 1	\$124,200.00 \$399,000.00 \$97,725.22 \$174,516.13 \$208,422.12 \$474,644.62	0.08% 0.02% 0.04%	0 0 0 0	
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION TOPONE MORTGAGE, INC TOWNEBANK MORTGAGE A CORPORATION U.S. BANK N.A UBS AG, TAMPA BRANCH UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1 1 1 1 3 1	\$97,725.22 \$174,516.13 \$208,422.12 \$474,644.62	0.02% 0.04% 0.04%	0	
CORPORATION TOPONE MORTGAGE, INC TOWNEBANK MORTGAGE A CORPORATION U.S. BANK N.A UBS AG, TAMPA BRANCH UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1 1 1 3 1	\$174,516.13 \$208,422.12 \$474,644.62	0.04% 0.04%	0	
TOWNEBANK MORTGAGE A CORPORATION U.S. BANK N.A UBS AG, TAMPA BRANCH UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1 1 3 1	\$208,422.12 \$474,644.62	0.04%	Ť	
U.S. BANK N.A UBS AG, TAMPA BRANCH UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1 3 1	\$474,644.62	t	0	
UBS AG, TAMPA BRANCH UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	3	·	0.1%		
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1		0.170	0	
A MISSOURI CORPORATION		\$84,006.00	0.02%	0	
	1	\$184,730.57	0.04%	0	
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$256,750.00	0.05%	0	
UNIVERSAL LENDING CORPORATION	2	\$359,510.90	0.08%	0	
US FINANCIAL GROUP INC	1	\$192,964.97	0.04%	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$98,000.00	0.02%	0	
VANGUARD FUNDING LLC	1	\$258,283.87	0.05%	0	
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$222,582.86	0.05%	0	
VIP INDEPENDENT MORTGAGE INC	1	\$283,250.00	0.06%	0	
VIP MORTGAGE INC	1	\$161,000.00	0.03%	0	
WALL FINANCIAL INC	1	\$359,004.61	0.08%	0	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$53,932.56	0.01%	0	
WELLS FARGO BANK, N.A	788	\$125,569,000.08	26.47%	1	\$16
WESTSTAR MORTGAGE CORPORATION	1	\$83,500.00	0.02%	0	
WILLAMETTE VALLEY BANK A CORPORATION	1	\$161,146.89	0.03%	0	
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$247,314.28	0.05%	0	
WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$59,000.00	0.01%	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$428,131.80	0.09%	0	
WR STARKEY MORTGAGE, LLP	3	\$538,042.46	0.11%	0	
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$291,802.23	0.06%	0	
ZEUS MORTGAGE, LTD	1	\$213,842.01	0.02%	0	
	2,604	\$474,330,566.08	100%	1	\$16
AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	2	\$1,090,000.00	0.9%	0	
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$597,104.17	0.49%	0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$1,391,914.53	1.15%	0	
AMERISAVE MORTGAGE CORPORATION	4	\$2,058,000.00	1.7%	0	
	1	\$567,850.00	0.47%	0	
	UNIVERSAL LENDING CORPORATION US FINANCIAL GROUP INC VAN DYK MORTGAGE CORPORATION, A CORPORATION VANGUARD FUNDING LLC VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY VIP INDEPENDENT MORTGAGE INC VIP MORTGAGE INC WALL FINANCIAL INC WATERSTONE MORTGAGE CORPORATION, A CORPORATION WELLS FARGO BANK, N.A WESTSTAR MORTGAGE CORPORATION WILLAMETTE VALLEY BANK A CORPORATION WILLOW BEND MORTGAGE COMPANY, LLC WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WR STARKEY MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION ZEUS MORTGAGE, LTD AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	CORPORATION UNIVERSAL LENDING CORPORATION US FINANCIAL GROUP INC US FINANCIAL GROUP INC VAN DYK MORTGAGE CORPORATION, A CORPORATION VANGUARD FUNDING LLC VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY VIP INDEPENDENT MORTGAGE INC VIP MORTGAGE INC VIP MORTGAGE INC WALL FINANCIAL INC WATERSTONE MORTGAGE CORPORATION, A CORPORATION WELLS FARGO BANK, N.A WESTSTAR MORTGAGE CORPORATION WILLAMETTE VALLEY BANK A CORPORATION WILLOW BEND MORTGAGE COMPANY, LLC WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WR STARKEY MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION ZEUS MORTGAGE, LTD AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	CORPORATION 1 \$256,730.00 UNIVERSAL LENDING CORPORATION 2 \$359,510.90 US FINANCIAL GROUP INC 1 \$192,964.97 VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$98,000.00 VANGUARD FUNDING LLC 1 \$258,283.87 VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY 1 \$222,582.86 VIP INDEPENDENT MORTGAGE INC 1 \$283,250.00 VIP MORTGAGE INC 1 \$359,004.61 WATERSTONE MORTGAGE CORPORATION, A CORPORATION 1 \$53,932.56 WELLS FARGO BANK, N.A 788 \$125,569,000.08 WESTSTAR MORTGAGE CORPORATION 1 \$83,500.00 WILLAMETTE VALLEY BANK A CORPORATION 1 \$247,314.28 WILLOW BEND MORTGAGE COMPANY, LLC 1 \$247,314.28 WILLOW BEND MORTGAGE COMPANY, LLC 1 \$247,314.28 WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION 2 \$428,131.80 WYNDHAM CAPITAL MORTGAGE, LLP 3 \$538,042.46 WYNDHAM CAPITAL MORTGAGE, LLC 1 \$291,802.23 ZEUS MORTGAGE, LTD 1 <td>CORPORATION 1 \$255,750.00 0.05% UNIVERSAL LENDING CORPORATION 2 \$359,510.90 0.08% US FINANCIAL GROUP INC 1 \$192,964.97 0.04% VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$98,000.00 0.02% VANGUARD FUNDING LLC 1 \$258,283.87 0.05% VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY 1 \$222,582.86 0.05% VIP MORTGAGE INC 1 \$283,250.00 0.06% VIP MORTGAGE INC 1 \$161,000.00 0.03% WALL FINANCIAL INC 1 \$359,004.61 0.08% WATERSTONE MORTGAGE CORPORATION, A CORPORATION 1 \$53,932.56 0.01% WELLS FARGO BANK, N.A 788 \$125,569,000.08 26.47% WESTSTAR MORTGAGE CORPORATION 1 \$83,500.00 0.02% WILLAMETTE VALLEY BANK A 1 \$161,146.89 0.03% WILSON AND MUIR BANK AND TRUST 1 \$247,314.28 0.05% WILSON AND MUIR BANK AND TRUST 1 \$59,000.00 0.01% <</td> <td>CORPORATION 1 \$256,750.00 0.05% 0 UNIVERSAL LENDING CORPORATION 2 \$359,510.90 0.08% 0 US FINANCIAL GROUP INC 1 \$192,964.97 0.04% 0 VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$98,000.00 0.02% 0 VANGUARD FUNDING LLC 1 \$258,283.87 0.05% 0 VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY 1 \$222,582.86 0.05% 0 VIP MORTGAGE INC 1 \$283,250.00 0.06% 0 VIP MORTGAGE INC 1 \$161,000.00 0.03% 0 WALL FINANCIAL INC 1 \$359,004.61 0.08% 0 WATERSTONE MORTGAGE CORPORATION, A CORPORATION 1 \$53,932.56 0.01% 0 WELLS FARGO BANK, N.A 788 \$125,569,000.08 26.47% 1 WELSTAR MORTGAGE CORPORATION 1 \$83,500.00 0.02% 0 WILLOW BEND MORTGAGE CORPORATION 1 \$244,314.28 0.05% 0 WILSON AND MUIR BA</td>	CORPORATION 1 \$255,750.00 0.05% UNIVERSAL LENDING CORPORATION 2 \$359,510.90 0.08% US FINANCIAL GROUP INC 1 \$192,964.97 0.04% VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$98,000.00 0.02% VANGUARD FUNDING LLC 1 \$258,283.87 0.05% VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY 1 \$222,582.86 0.05% VIP MORTGAGE INC 1 \$283,250.00 0.06% VIP MORTGAGE INC 1 \$161,000.00 0.03% WALL FINANCIAL INC 1 \$359,004.61 0.08% WATERSTONE MORTGAGE CORPORATION, A CORPORATION 1 \$53,932.56 0.01% WELLS FARGO BANK, N.A 788 \$125,569,000.08 26.47% WESTSTAR MORTGAGE CORPORATION 1 \$83,500.00 0.02% WILLAMETTE VALLEY BANK A 1 \$161,146.89 0.03% WILSON AND MUIR BANK AND TRUST 1 \$247,314.28 0.05% WILSON AND MUIR BANK AND TRUST 1 \$59,000.00 0.01% <	CORPORATION 1 \$256,750.00 0.05% 0 UNIVERSAL LENDING CORPORATION 2 \$359,510.90 0.08% 0 US FINANCIAL GROUP INC 1 \$192,964.97 0.04% 0 VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$98,000.00 0.02% 0 VANGUARD FUNDING LLC 1 \$258,283.87 0.05% 0 VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY 1 \$222,582.86 0.05% 0 VIP MORTGAGE INC 1 \$283,250.00 0.06% 0 VIP MORTGAGE INC 1 \$161,000.00 0.03% 0 WALL FINANCIAL INC 1 \$359,004.61 0.08% 0 WATERSTONE MORTGAGE CORPORATION, A CORPORATION 1 \$53,932.56 0.01% 0 WELLS FARGO BANK, N.A 788 \$125,569,000.08 26.47% 1 WELSTAR MORTGAGE CORPORATION 1 \$83,500.00 0.02% 0 WILLOW BEND MORTGAGE CORPORATION 1 \$244,314.28 0.05% 0 WILSON AND MUIR BA

AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$495,761.71	0.41%	0	
AVEX FUNDING CORPORATION	1	\$559,539.00	0.46%	0	
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$532,058.00	0.44%	0	
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$475,000.00	0.39%	0	
CAPITAL ONE, N.A	5	\$2,424,800.00	2%	0	
CITIBANK,N.A	7	\$3,592,417.00	2.97%	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$472,865.09	0.39%	0	
EAGLEBANK, A CORPORATION	1	\$463,453.40	0.38%	0	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$588,000.00	0.49%	0	
EVERBANK	22	\$11,497,201.17	9.49%	0	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	\$2,724,064.93	2.25%	0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,718,434.00	1.42%	0	
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$550,000.00	0.45%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$2,680,933.14	2.21%	0	
GUARDHILL FINANCIAL CORP	1	\$498,000.00	0.41%	0	
HOMESTREET BANK	5	\$2,575,366.21	2.13%	0	
IVY MORTGAGE, INC	1	\$490,000.00	0.4%	0	
JG WENTWORTH HOME LENDING LLC	1	\$567,000.00	0.47%	0	
JPMORGAN CHASE BANK, N.A	20	\$10,073,918.25	8.32%	0	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$1,524,741.55	1.26%	0	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$453,724.05	0.37%	0	
MAXREAL CUPERTINO	2	\$1,055,000.00	0.87%	0	
MAXREAL CUPERTINO, A CORPORATION	1	\$452,000.00	0.37%	0	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$480,000.00	0.4%	0	
MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY C	1	\$492,797.24	0.41%	0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	7	\$3,648,461.98	3.01%	0	
MK LENDING CORP	1	\$625,000.00	0.52%	0	
NATIONAL MORTGAGE SERVICE, INC	1	\$619,702.08	0.51%	0	
NATIONSTARMORTGAGE	10	\$4,912,355.13	4.06%	0	
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$523,000.00	0.43%	0	

	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$481,000.00	0.4%	0	1
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$571,445.69	0.47%	0	
	ONY GLO, INC. DBA LOANLOCK, A	2				
	CORPORATION	2	\$1,053,244.77	0.87%	0	
	PENNYMAC LOAN SERVICES, LLC	2	\$1,005,928.09	0.83%	0	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$494,343.00	0.41%	0	
	QUICKEN LOANS INC	96	\$48,410,212.05	39.98%	0	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILTIY COM	1	\$533,093.17	0.44%	0	l
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,072,705.10	0.89%	0	
	T.J. FINANCIAL, INC	3	\$1,787,213.24	1.48%	0	
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$578,000.00	0.48%	0	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,631,356.87	1.35%	0	l
Total		236	\$121,089,004.61	100%	0	
31418CFR0	DITECH FINANCIAL LLC	4	\$371,562.58		_	
	FIFTH THIRD MORTGAGE COMPANY	2	\$199,158.10			
	HSBC BANK USA, N.A	2	\$357,536.06			
	QUICKEN LOANS INC	8	\$1,475,485.10	50.72%	0	
	THE HUNTINGTON NATIONAL BANK	2	\$194,547.11	6.69%	0	
	U.S. BANK N.A	2	\$311,004.05	10.68%	0	
Total		20	\$2,909,293.00	100%	0	<u> </u>
31418CFS8	BANK OF AMERICA, N.A	2	\$104,504.64	3.32%	0	
211100130	DITECH FINANCIAL LLC	11	\$941,159.39			
	HSBC BANK USA, N.A	1	\$93,216.91			
	NATIONSTARMORTGAGE	1	\$88,900.00		 	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$288,124.88			
	QUICKEN LOANS INC	11	\$1,078,657.81	34.29%	0	
	SUNTRUST MORTGAGE, INC	4	\$438,159.82	13.93%	1	
	THE HUNTINGTON NATIONAL BANK	3	\$113,261.80	3.59%	0	
Total		37	\$3,145,985.25	100%	0	
31418CFT6	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$64,245.85	0.24%	0	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$175,959.51	0.66%	0	l
	AMERISAVE MORTGAGE CORPORATION	4	\$551,200.00	2.08%	0	
	BANK OF AMERICA, N.A	1	\$80,842.25	0.31%	0	
	CALIBER HOME LOANS, INC	7	\$969,920.09	3.66%	0	
	CASON HOME LOANS A CORPORATION	1	\$89,282.13	0.34%	0	

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	COMMUNITY MORTGAGE CORPORATION	4	\$497,855.56	1.88%	0	
	COMPASS BANK	1	\$106,000.00	0.4%	0	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$109,150.07	0.41%	0	
	EVERBANK	8	\$792,130.58	2.99%	0	
	FIFTH THIRD MORTGAGE COMPANY	4	\$474,565.17	1.79%	0	
	FIRST FINANCIAL BANK	1	\$89,316.49	0.34%	0	
	FREEDOM MORTGAGE CORPORATION	3	\$600,513.92	2.27%	0	
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$110,400.00	0.42%	0	
	HERITAGE COMMUNITY BANK	1	\$35,000.00	0.13%	0	
	HOMETOWN LENDERS, LLC	1	\$80,533.05	0.3%	0	
	HOMEWARD RESIDENTIAL INC	3	\$279,009.85		0	
	JPMORGAN CHASE BANK, N.A	23	\$1,978,132.56		0	
	LOANDEPOT.COM, LLC	4	\$437,435.70			
	M&T BANK	1	\$48,563.78			
	MB FINANCIAL BANK	3	\$303,634.85			
	NETWORK CAPITAL FUNDING CORPORATION , NMLS #11712, A NEVADA	1	\$172,881.10			
	PHH MORTGAGE CORPORATION	2	\$192,300.00	0.73%	1	\$4
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$52,500.00			Ψ
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$745,558.12	2.82%	0	
	PROSPECT MORTGAGE, LLC	2	\$92,250.00	0.35%	0	
	PROSPECT MORTGAGE, LLC DBA CAPWEST		·			
	MORTGAGE	1	\$60,000.00	0.23%	0	
	QUICKEN LOANS INC	93	\$16,381,013.82	61.87%	0	
	RELIANCE FIRST CAPITAL, LLC	1	\$114,559.00			
	ROYAL UNITED MORTGAGE LLC	1	\$43,962.87			
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$68,713.85			
	TCF NATIONAL BANK	1	\$203,000.00	0.77%	0	
	THE HUNTINGTON NATIONAL BANK	2	\$473,971.37	1.8%		
Total		184	\$26,474,401.54		1	\$4
			4-0,11 1,10-10 1			
31418CFU3	AFC MORTGAGE GROUP, LLC	1	\$160,500.00	0.69%	0	
F11100100	BANK OF AMERICA, N.A	4	\$430,502.33			
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$331,400.00			
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LILLINOI	1	\$217,000.00	0.93%	0	
	CALIBER HOME LOANS, INC	4	\$752,039.04	3.24%	0	
	DITECH FINANCIAL LLC	32	\$6,189,187.66			
	JPMORGAN CHASE BANK, N.A	5	\$766,449.75			
 	LOANDEPOT.COM, LLC	2	\$425,015.38			

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	MOVEMENT MORTGAGE, LLC	1	\$250,400.00	1.08%	0	
	NATIONSTARMORTGAGE	21	\$4,628,494.84	19.94%	0	
	PHH MORTGAGE CORPORATION	5	\$637,500.18	2.75%	0	
	QUICKEN LOANS INC	42	\$7,177,666.50	30.92%	0	
	SUNTRUST MORTGAGE, INC	2	\$496,995.70	2.14%	0	
	U.S. BANK N.A	4	\$390,148.82	1.69%	0	
Total		126	\$23,213,813.93	100%		
31418CFV1	1ST CHOICE MORTGAGE SERVICES	1	\$307,600.00	0.1%	0	
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$400,000.00	0.13%	0	
	ABERDEEN FEDERAL CREDIT UNION	1	\$97,600.00	0.03%	0	
	ADVISORS MORTGAGE GROUP LLC	1	\$249,528.38	0.08%	H + +	
	AEM LOAN CORPORATION	1	\$338,085.05	0.11%		
	AKT AMERICAN CAPITAL INC A		·			
	CALIFORNIA CORPORATION	1	\$623,313.17	0.2%	0	
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,419.82	0.14%	0	
	ALL WESTERN MORTGAGE, INC	2	\$524,751.00	0.17%	0	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$141,200.50	0.05%	0	
	ALTERRA GROUP, LLC	2	\$466,370.94	0.15%	0	
	AMERICAN EQUITY MORTGAGE INC	1	\$127,574.00	0.04%		
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$235,000.00	0.08%	0	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	6	\$1,594,462.06	0.52%	0	
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$254,381.98	0.08%	0	
	AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$187,752.43	0.06%		
	AMERICAN PREFERRED LENDING	1	\$400,000.00	0.13%	0	
	AMERIS BANK, A CORPORATION	1	\$347,206.18	0.11%	1	
	AMERISAVE MORTGAGE CORPORATION	6	\$926,500.00	0.3%	_	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$214,916.61	0.07%	0	
	APEX HOMES LOANS INC	1	\$307,594.41	0.1%	0	
	APPRAOVED FUNDING CORP	1	\$349,528.54	0.11%	-	
	ARBOR MORTGAGE GROUP	1	\$408,373.65	0.13%	_	
	ASPIRE FINANCIAL, INC	1	\$295,859.88	0.1%	H + +	
	BANCORPSOUTH BANK (MHC)	1	\$150,684.31	0.05%		
	BANK OF AMERICA, N.A	2	\$127,540.33	0.04%		
	BANK OF COLORADO	3	\$857,314.64	0.28%	0	
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$236,488.17	0.08%		
	BANK OF THE OZARKS	1	\$230,400.00	0.08%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$373,507.10	0.12%		

BARR GROUP, INC	1	\$179,763.00	0.06%	0	
BEST CAPITAL FUNDING	3	\$1,054,653.97	0.35%	0	
BLUELEAF LENDING, LLC	1	\$255,200.00	0.08%	0	
BRANCH BANKING AND TRUST COMPANY	1	\$179,450.00	0.06%	0	
BRAND MORTGAGE GROUP, LLC	1	\$200,779.18	0.07%	0	
BUD WEBER MORTGAGES, LLC	1	\$177,143.04	0.06%	0	
CAPITAL PARTNERS MORTGAGE, LLC	3	\$527,270.00	0.17%	0	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$263,644.39	0.09%	0	
CENDERA FUNDING INC	1	\$209,717.13	0.07%	0	
CENDERA FUNDING, INC	2	\$464,663.53	0.15%	0	
CENTERSTATE BANK OF FLORIDA, NA	3	\$444,200.00	0.15%	0	
CENTRAL COAST LENDING, INC	1	\$299,613.83	0.1%	0	
CLARK COUNTY CREDIT UNION	1	\$179,000.00	0.06%	0	
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$154,795.89		0	
COAST 2 2COAST FUNDING GROUP INC	1	\$579,270.28	0.19%	0	
COAST 2 COAST FUNDING GROUP INC	2	\$836,430.16	0.27%	0	
COAST 2 COAST FUNDING GROUP, INC	1	\$535,000.00	0.18%	0	
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$1,314,881.47	0.43%	0	
COMMUNITY FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS	1	\$312,478.18	0.1%	0	
COMMUNITY MORTGAGE CORPORATION (MHC)	1	\$98,809.72	0.03%	0	
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$213,400.00	0.07%	0	
COMPASS BANK	1	\$265,939.00	0.09%	0	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$99,723.97	0.03%	0	
CROSSFIRE FINANCIAL NETWORK, INC	1	\$204,500.00	0.07%	0	
DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION	1	\$466,846.78	0.15%	0	
DREW MORTGAGE ASSOCIATES INC	1	\$416,450.87	0.14%	0	
EMERALD MORTGAGE CORPORATION	2	\$303,610.00	0.1%	1	\$20
ENDEAVOR CAPITAL, LLC	1	\$192,000.00	0.06%	0	
ENVOY MORTGAGE, LTD. (MHC)	1	\$224,262.00	0.07%	0	
EQUITY LOANS LLC	1	\$199,736.63	0.07%	0	
ETHOS LENDING LLC	1	\$296,250.00	0.1%	0	
EVERBANK	7	\$1,193,772.74	0.39%	0	
EVERETT FINANCIAL	1	\$363,509.68	0.12%	0	
EVERETT FINANCIAL INC	18	\$5,028,030.32	1.65%	0	
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$265,050.00		0	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$629,750.00	0.21%	0	

EVERETT FINANCIAL, INC	12	\$3,234,024.43	1.06%	0	
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$395,490.26	0.13%	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME	1	¢210.702.65	0.070	0	
LENDING, A TEXAS CORPO	1	\$219,703.65	0.07%	0	
EVERETT FINANCIAL,INC	1	\$260,648.43	0.09%	0	
EVESHAM MORTGAGE LLC	1	\$183,757.70	0.06%	0	
EVOLVE BANK & TRUST	2	\$424,071.49	0.14%	0	
EVOLVE BANK & TRUST, AN ARKANSAS	1	\$235,682.11	0.08%	0	
BANKING CORPORATION	1	\$233,082.11	0.08%	U	
F&M BANK A BANKING CORPORATION	1	\$142,015.68	0.05%	0	
FAIRWAY ASSET CORPORATION, A	1	\$179,768.30	0.06%	0	
MARYLAND CORPORATION	1	Ψ179,700.30	0.0070	U	
FAIRWAY INDEPENDENT MORTGAGE	2	\$213,050.42	0.07%	0	
CORPORATION		·			
FAMILY FINANCE MORTGAGE LLC	1	\$207,500.00	0.07%	0	
FARMERS STSTE BANK	1	\$381,485.44	0.13%	0	
FARMINGTON MORTGAGE	1	\$415,874.53	0.14%	0	
FARMINGTON MORTGAGE A DIV OF	1	\$247,593.53	0.08%	0	
CAPSTAR BANK A TENNESSEE CHARTE		·			
FBT MORTGAGE, LLC	1	\$105,370.96	0.03%	0	
FIDELITY BANK A SAVINGS BANK	1	\$181,500.00	0.06%	0	
FIFTH THIRD MORTGAGE COMPANY	4	\$1,196,152.50	0.39%	0	
FINANCE OF AMERICA MORTGAGE LLC	1	\$132,824.86	0.04%	0	
FIRST ALLIANCE HOME MORTGAGE LLC A	1	\$178,159.70	0.06%	0	
LIMITED LIABILITY CORPORA		·	0.100	0	
FIRST ALLIANCE HOME MORTGAGE, LLC	2	\$555,192.65	0.18%	0	
FIRST BANK & TRUST	1	\$215,000.00	0.07%	0	
FIRST COMMERCIAL BANK, N.A	1	\$195,482.82	0.06%	0	
FIRST COMMUNITY MORTGAGE INC	1	\$148,502.12	0.05%	0	
FIRST GUARANTY MORTGAGE	1	\$234,184.13	0.08%	0	
CORPORATION	- 1	\$256.500.00		0	
FIRST INTERNATIONAL BANK & TRUST	1	\$256,500.00	0.08%	0	
FIRST MORTGAGE COMPANY, LLC	1	\$138,527.34	0.05%	0	
FIRSTBANK	8	\$2,316,105.06	0.76%	0	
FIVE STAR MORTGAGE	1	\$594,497.32	0.2%	0	
FM HOME LOANS, LLC	1	\$199,736.63	0.07%	0	
FM HOME LOANS ,LLC	1	\$352,025.18	0.12%	0	
FM HOME LOANS, LLC	1	\$231,756.00	0.08%	0	
FRANKLIN AMERICAN MORTGAGE	33	\$8,619,523.16	2.83%	0	
COMPANY			0.040		
FREEDOM MORTGAGE CORPORATION	4	\$720,453.00	0.24%	0	
GARDNER FINANCIAL SERVICES LTD, DBA	1	\$274,930.05	0.09%	0	
LEGACY MUTUAL MORTGAGE					
GARDNER FINANCIAL SERVICES, LTD	2	\$469,846.09	0.15%	0	
GEORGE MASON MORTGAGE LLC A	2	\$547,577.81	0.18%	0	
VIRGINIA LIMITED LIABILITY COMPA					

GEORGE MASON MORTGAGE, LLC	5	\$2,090,926.94	0.69%	0
GEORGETOWN MORTGAGE LLC A LIMITED	1	\$195,492.22	0.06%	0
LIABILITY COMPANY	1	\$193,492.22	0.00%	U
GEORGETOWN MORTGAGE, LLC, A	1	\$208,455.94	0.07%	0
LIMITED LIABILITY COMPANY	1	\$200,733.77	0.0770	<u> </u>
GOLDEN EMPIRE MORTGAGE INC DBA	1	\$159,700.00	0.05%	0
PROGRESSIVE LOAN FUNDING A CA		·		
GOLDEN EMPIRE MORTGAGE, INC	4	\$1,348,417.84	0.44%	0
GOLDEN WEST ALLIANCE INC	1	\$361,544.56	0.12%	0
GOOGAIN, INC	1	\$523,000.00	0.17%	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$323,200.00	0.11%	0
GROUP ONE MORTGAGE INC A	1	\$360,545.81	0.12%	0
CORPORATION		ψ300,3 13.01	0.1270	
GUARANTEED RATE, INC. , A DELAWARE	1	\$294,787.10	0.1%	0
CORPORATION		7-2 1,1 21111		_
GUARANTEED RATE, INC., A DELAWARE	8	\$2,815,429.95	0.92%	0
CORPORATION				0
GUARANTY MORTGAGE SERVICES, LLC	1	\$247,920.00	0.08%	0
GUARDHILL FINANCIAL CORP	1	\$143,121.36	0.05%	0
GUIDANCE MORTGAGE LLC	1	\$225,313.45	0.07%	0
GUILD MORTGAGE COMPANY	102	\$27,382,193.83	8.99%	0
GULF COAST BANK AND TRUST COMPANY	1	\$281,250.00	0.09%	0
GULF COAST COMMUNITY BANK	1	\$416,438.29	0.14%	0
HALLMARK HOME MORTGAGE, LLC	1	\$78,895.97	0.03%	0
HAMILTON GROUP FUNDING INC	1	\$179,673.08	0.06%	0
HAMILTON GROUP FUNDING, INC., A	1	\$239,596.82	0.08%	0
FLORIDA CORPORATION		·		
HANSCOM FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0
HOME PLACE MORTGAGE LOANS, INC	1	\$408,500.00	0.13%	0
HOME SAVINGS MORTGAGE LLC	1	\$417,000.00	0.14%	0
HOMEOWNERS MORTGAGE ENTERPRISES,	1	\$231,387.83	0.08%	0
INC		. ,		
HOMESALE MORTGAGE LLC A LIMITED	1	\$171,000.00	0.06%	0
LIABILITY COMPANY	1	Ф111 <i>455</i> 12	0.0407	0
HOMESIDE FINANCIAL LLC	1	\$111,455.13	0.04%	0
HOMESTAR FINANCIAL CORP., A	1	\$88,877.38	0.03%	0
CORPORATION HOMESTEAD FUNDING CORP. A				
HOMESTEAD FUNDING CORP A CORPORATION	1	\$177,161.34	0.06%	0
	119	\$22 925 266 6A	10 7907	0
HOMESTREET BANK		\$32,835,366.64	10.78%	
HOMEWARD RESIDENTIAL INC	11	\$2,514,330.00	0.83%	0
HOUSTONIAN MORTGAGE GROUP INC	1	\$176,000.00	0.06%	0
IAPPROVE LENDING	1	\$391,471.97	0.13%	0
IAPPROVE LENDING A CALIFORNIA	1	\$212,000.00	0.07%	0
CORPORATION LADDROVE LENDING A CALLEORNIA	+			
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$116,000.00	0.04%	0
CONTONATION				

IDEAL HOME LOANS, LLC	1	\$219,723.21	0.07%	0	
IMS LENDING	1	\$155,200.00	0.05%	0	
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$376,821.73	0.12%	0	
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$248,280.00	0.08%	0	
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$499,606.07	0.16%	0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$227,692.88	0.07%	0	
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$280,000.00	0.09%	0	
J. VIRGIL, INC	1	\$288,000.00	0.09%	0	
JMJ FINANCIAL GROUP	1	\$328,566.76	0.11%	0	
JPMORGAN CHASE BANK, N.A	18	\$2,388,967.89	0.78%	0	
LAKEVIEW LOAN SERVICING LLC	3	\$869,531.76	0.29%	0	
LAKEVIEW LOAN SERVICING, LLC	1	\$200,000.00	0.07%	0	
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$265,000.00	0.09%	0	
LEADING MORTGAGE SOLUTIONS INC	1	\$277,500.00	0.09%	0	
LENDERFI INC A CALIFORNIA CORPORATION	1	\$322,500.00	0.11%	0	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$245,733.28	0.08%	0	
LIBERTY LENDING CONSULTANTS INC	1	\$87,300.00	0.03%	0	
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$171,783.60	0.06%	0	
LOANDEPOT.COM, LLC	137	\$40,105,336.83	13.17%	1	\$25
LOANSTAR HOME LOANS, LLC	2	\$431,858.83	0.14%	0	
LYNX MORTGAGE BANK LLC	1	\$243,750.00	0.08%	0	
M&T BANK	10	\$923,299.29	0.3%	0	
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$210,754.87	0.07%	0	
MALVERN NATIONAL BANK	1	\$207,725.60	0.07%	0	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.06%	0	
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$177,360.77	0.06%	0	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$192,750.00	0.06%	0	
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$182,500.00	0.06%	0	
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$303,367.84	0.1%	0	
MILLENNIUM BANK	1	\$249,663.25	0.08%	0	
MILLENNIUM FINANCIAL GROUPINCDBA MLEND A CORPORATION	1	\$377,100.00	0.12%	0	

MORIA DEVELOPMENT INC							
MORIA DEVELOPMENT, INC	MORIA DEVELOPMENT I	NC	1	\$329,555.48	0.11%	0	
MORTGAGE EQUITY PARTNERS LLC	MORIA DEVELOPMENT I	NC	1	\$547,724.91	0.18%	0	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY DORTGAGE FINANCIAL SERVICES LLC 1 \$339,562.34 0.11% 0 0 0 0 0 0 0 0 0	MORIA DEVELOPMENT,	INC	4	\$1,265,047.25	0.42%	0	
LIMITED LIABILITY COMPANY	MORTGAGE EQUITY PAR	RTNERS LLC	1	\$108,400.00	0.04%	0	
MORTGAGE FINANCIAL SERVICES LLC	MORTGAGE EXPRESS LL	C AN OREGON	2	¢502 000 00	0.170/	_	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP MORTGAGE MANAGEMENT CONSULTANTS, INC 1 \$149,612.84 0.05% 0 0 0 0 0 0 0 0 0	LIMITED LIABILITY COM	IPANY	2	\$303,000.00	0.17%	U	
GENERAL PARTNERSHIP 3 \$633,072.76 0.21% 0	MORTGAGE FINANCIAL	SERVICES LLC	1	\$339,562.34	0.11%	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC	MORTGAGE INVESTORS	GROUP A	2	\$633 072 76	0.21%	Λ	
INC	GENERAL PARTNERSHIP		3	\$033,072.70	0.2170	U	
NC		ENT CONSULTANTS,	1	\$149 612 84	0.05%	0	
VETERANS UNITED HOME LOANS			1	Ψ147,012.04	0.03 /6	U	
WELERANS UNITED HOME LOANS			1	\$86 288 78	0.03%	0	
LLC			1	Ψου,200.70	0.05 /6	$\overset{u}{\longrightarrow}$	
MORTGAGENETWORK 3		OF COLORADO	3	\$571,012.05	0.19%	0	
MOUNT OLYMPUS MORTGAGE COMPANY 1 \$290,400.00 0.1% 0 0 MOUNTAIN WEST BANK 1 \$233,881.24 0.08% 0 0 0 0 0 0 0 0 0				. ,			
MOUNTAIN WEST BANK			3	. ,		- 1	
NATIONS RELIABLE LENDING, LLC			1				
NATIONSTARMORTGAGE	+		1	·			
NEIGHBORHOOD MORTGAGE INC		·	1	·		- 1	
NEIGHBORS FINANCIAL CORPORATION 1			22				
NETWORK FUNDING LP			1	·		- 1	
NETWORK FUNDING, LP		CORPORATION	1	·		-	
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION 1 \$244,669.98 0.08% 0			1	·			
MASSACHUSETTS CORPORATION 1 \$244,669.98 0.08% 0 NEW PENN FINANCIAL, LLC 9 \$2,065,185.00 0.68% 0 NEW YORK COMMUNITY BANK 5 \$1,408,893.74 0.46% 0 NJ LENDERS CORP 1 \$267,276.69 0.09% 0 NOIC INC 2 \$317,046.91 0.1% 0 NORTH STATE BANK 4 \$1,251,859.11 0.41% 0 NOVA FINANCIAL & INVESTMENT CORPOR 1 \$339,572.23 0.11% 0 NOVA FINANCIAL & INVESTMENT 1 \$198,132.75 0.07% 0 NOVA FINANCIAL AND INVESTMENT 1 \$263,660.17 0.09% 0 NOVA FINANCIAL AND INVESTMENT 4 \$870,099.13 0.29% 0 NOVA FINANCIAL INC 1 \$187,253.10 0.06% 0 ON Q FINANCIAL INC 1 \$187,253.10 0.06% 0 OPES ADVISORS INC 1 \$267,655.03 0.09% 0 OPES ADVISORS, INC 6 \$1,806,029.95 0.59% 0 OPES ADVISORS, INC 1 \$505,000.00 0.17% 0 ORANGE COUNTY CAPITAL 1 \$417,000.00 0.14% 0 PACIFIC LENDING LLC A LIMITED 1 \$290,000.00 0.1% 0			1	\$301,121.00	0.1%	0	
MASSACHUSETTS CORPORATION NEW PENN FINANCIAL, LLC 9 \$2,065,185.00 0.68% 0 NEW YORK COMMUNITY BANK 5 \$1,408,893.74 0.46% 0 NJ LENDERS CORP 1 \$267,276.69 0.09% 0 NOIC INC 2 \$317,046.91 0.1% 0 NORTH STATE BANK 4 \$1,251,859.11 0.41% 0 NOVA FINANCIAL & INVESTMENT CORPOR 1 \$339,572.23 0.11% 0 NOVA FINANCIAL & INVESTMENT 1 \$198,132.75 0.07% 0 NOVA FINANCIAL AND INVESTMENT 2 \$263,660.17 0.09% 0 NOVA FINANCIAL AND INVESTMENT 4 \$870,099.13 0.29% 0 NOVA FINANCIAL AND INVESTMENT 4 \$870,099.13 0.29% 0 NOVA FINANCIAL INC 1 \$187,253.10 0.06% 0 ON Q FINANCIAL INC 1 \$187,253.10 0.06% 0 OPES ADVISORS INC 1 \$267,655.03 0.09% 0 OPES ADVISORS, INC 6 \$1,806,029.95 0.59% 0 OPES ADVISORS, INC 1 \$505,000.00 0.17% 0 ORANGE COUNTY CAPITAL 1 \$417,000.00 0.14% 0 PACIFIC LENDING LLC A LIMITED 1 \$290,000.00 0.1% 0		,	1	\$244.669.98	0.08%	0	
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NORTH STATE BANK			1	·		- 1	
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CORPORA	NOVA FINANCIAL & INV	ESTMENT CORPOR	1	\$339,572.23	0.11%	0	
NOVA FINANCIAL AND INVESTMENT 1 \$263,660.17 0.09% 0		ESTMENT	1	\$198 132 75	0.07%	0	
CORPO 1 \$263,660.17 0.09% 0 NOVA FINANCIAL AND INVESTMENT CORPORATION 4 \$870,099.13 0.29% 0 NVR MORTGAGE FINANCE INC 2 \$777,802.73 0.26% 0 ON Q FINANCIAL INC 1 \$187,253.10 0.06% 0 OPES ADVISORS INC 1 \$267,655.03 0.09% 0 OPES ADVISORS, INC 6 \$1,806,029.95 0.59% 0 OPES ADVISORS, INC 1 \$505,000.00 0.17% 0 ORANGE COUNTY CAPITAL 1 \$417,000.00 0.14% 0 PACIFIC LENDING LLC A LIMITED 1 \$290,000.00 0.1% 0			1	Ψ170,132.73	0.0770		
NOVA FINANCIAL AND INVESTMENT CORPORATION 4 \$870,099.13 0.29% 0		NVESTMENT	1	\$263,660,17	0.09%	0	
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ON Q FINANCIAL INC 1 \$187,253.10 0.06% 0 OPES ADVISORS INC 1 \$267,655.03 0.09% 0 OPES ADVISORS, INC 6 \$1,806,029.95 0.59% 0 OPES ADVISORS, INC 1 \$505,000.00 0.17% 0 ORANGE COUNTY CAPITAL 1 \$417,000.00 0.14% 0 PACIFIC LENDING LLC A LIMITED 1 \$290,000.00 0.1% 0		25.57.6					
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1 1 \$790,000,001 () 1%1 ()1			1	\$417,000.00	0.14%	0	
LIABILITY COMPANY		LIMITED	1	\$290.000.00	0.1%	0	
	LIABILITY COMPANY		1	, _, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5.1,0		

PACIFIC LENDING LLCA LIMITED LIABILITY COMPANY	1	\$223,250.00	0.07%	0	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$370,500.00	0.12%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$723,231.60	0.24%	0	
PENNYMAC LOAN SERVICES, LLC	2	\$355,125.00	0.12%	0	
PENRITH HOME LOANS/ AMERICAN NW REALTY	1	\$247,500.00	0.08%	0	
PENRITH HOME LOANS/AT	1	\$151,125.00	0.05%	0	
PENRITH HOME LOANS/EAST	1	\$181,875.00	0.06%	0	
PEOPLES BANK	1	\$455,617.02	0.15%	0	
PEOPLES BANK A KANSAS CORPORATION	1	\$404,478.67	0.13%	0	
PIKE CREEK MORTGAGE SERVICES, INC	2	\$587,678.34	0.19%	0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$2,924,017.86	0.96%	0	
PRECIOUS REALTY AND MORTGAGE LLC	1	\$107,708.51	0.04%	0	
PREMIER MORTGAGE RESOURCES, L.L.C	1	\$379,178.28	0.12%	0	
PRIMARY RESIDENTIAL MORTGAGE INC	11	\$3,070,720.76	1.01%	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$865,096.48	0.28%	0	
PROLENDING MORTGAGE, LLC	1	\$288,000.00	0.09%	0	
PROSPECT MORTGAGE, LLC	87	\$27,217,766.99	8.94%	0	
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	4	\$807,981.47	0.27%	0	
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$280,295.00	0.09%	0	
PRUDLER FUNDING	1	\$230,000.00	0.08%	0	
QUICKEN LOANS INC	137	\$31,654,153.90	10.39%	0	
RADIUS FINANCIAL GROUP, INC	1	\$308,000.00	0.1%	0	
REGIONS BANK DBA REGIONS MORTGAGE	3	\$788,366.41	0.26%	0	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$117,535.02	0.04%	0	
REPUBLIC STATE MORTGAGE CO	1	\$215,715.56	0.07%	0	
RESMAC, INC	2	\$606,600.00	0.2%	0	
RIVER BANK & TRUST	1	\$299,613.83	0.1%	0	
RMS & ASSOICIATES A NEVADA CORPORATION	1	\$328,500.00	0.11%	0	
ROYAL UNITED MORTGAGE LLC	1	\$185,000.00	0.06%	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$391,411.50	0.13%	0	
SECKEL CAPITAL ,LLC	1	\$309,201.46	0.1%	0	
SECKEL CAPITAL LLC	1	\$199,736.63	0.07%	0	
SECKEL CAPITAL, LLC	1	\$407,474.81	0.13%	0	
SHELTER LENDING SERVICES, LLC	1	\$300,700.00	0.13%	0	
SMARTBANK	1	\$207,438.62	0.07%	0	
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$176,000.00	0.06%	0	
 postilizioi montonoli di dibonoli inc	1	φ170,000.00	0.0070	U	

SOUTHWEST FUNDING LP	2	\$495,496.27	0.16%	0
SSBT MORTGAGE GROUP LLC A LIMITED	1	\$346,400.00	0.11%	0
LIABILITY COMPANY	1	\$340,400.00	0.11%	U
STARBOARD FINANCIAL MANAGEMENT	1	\$202,000.00	0.07%	0
LLC DBA STARBOARD FINANCIAL A	1	·		0
STATE FARM BANK, F.S.B	4	\$1,116,963.23	0.37%	0
STONEBRIDGE HOME LOANS	1	\$228,000.00	0.07%	0
STONEGATE BANK	1	\$260,000.00	0.09%	0
STONEGATE MORTGAGE CORPORATION	3	\$1,092,600.00	0.36%	0
SUBURBAN MORTGAGE INC	1	\$157,000.00	0.05%	0
SUBURBAN MORTGAGE, INC	1	\$229,888.57	0.08%	0
SUMMIT FUNDING INC	1	\$238,000.00	0.08%	0
SUMMIT MORTGAGE CORPORATION	1	\$354,543.03	0.12%	0
SUN WEST MORTGAGE COMPANY, INC	2	\$582,607.86	0.19%	0
SUNTRUST MORTGAGE, INC	8	\$1,806,087.15	0.59%	0
SWEETWATER HOME FINANCE OF	1	\$223,705.02	0.07%	0
HOUSTON, INC	1	\$223,703.02	0.07%	U
SYDNEY FUNDING AND REALTY, INC	1	\$408,000.00	0.13%	0
TABLE ROCK COMMUNITY BANK A	1	\$88,378.07	0.03%	0
MISSOURI BANKING CORPORATION	1	Ψ00,570.07	0.03 /6	
THE AMERICAN EAGLE MORTGAGE CO.,	1	\$161,946.17	0.05%	0
LLC	1	Ψ101,510.17	0.02 70	
THE AMERICAN EAGLE MORTGAGE OF	1	\$224,000.00	0.07%	0
FLORIDA LLC A LIMITED LIABILI		, — , , , , , , , , , , , , , , , , , ,		
THE AMERICAN EAGLE MORTGAGE OF	1	\$292,249.98	0.1%	0
FLORIDA, LLC, A LIMITED LIABI		¢267.616.54	0.000	0
THE HUNTINGTON NATIONAL BANK	2	\$267,616.54	0.09%	0
THE JACKSBORO NATIONAL BANK	1	\$239,531.27	0.08%	0
THE MORTGAGE FIRM, INC., A	1	\$159,558.36	0.05%	0
CORPORATION THE MODICA CE HOUSE INC	1	\$176.250.00	0.060/	0
THE MORTGAGE HOUSE, INC THE NATIONAL BANK OF GEORGIA A	1	\$176,250.00	0.06%	U
NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$203,300.00	0.07%	0
THE TURNKEY FOUNDATION, INC	1	\$218,000.00	0.07%	0
TJC MORTGAGE, INC	1	\$101,862.61	0.07%	0
TOWNEBANK MORTGAGE	1	\$417,000.00	0.03 %	0
TRADITION MORTGAGE LLC A MINNESOTA	1	\$417,000.00	0.1470	U
LIMITED LIABILITY CORPORA	1	\$321,950.00	0.11%	0
TRADITION MORTGAGE LLCA MINNESOTA				
LIMITED LIABILITY CORPORAT	1	\$283,500.00	0.09%	0
TRANSUNITED FINANCIAL SERVICES INC A				
CALIFORNIA CORPORATION	1	\$408,867.63	0.13%	0
TRULIANT FEDERAL CREDIT UNION, A		4407.264.00	0.069	
FEDERALLY CHARTER	1	\$185,361.09	0.06%	0
	. — —			
TRUSTMARK NATIONAL BANK, A		¢1 070 454 14	0.250	\sim
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	\$1,078,454.14	0.35%	0

	UNITED FIDELITY FUNDING CORP	2	\$515,768.23	0.17%	0	
	UNITY WEST LENDING	1	\$366,000.00	0.12%	0	
	US MORTGAGE CORPORATION	2	\$616,137.31	0.2%	0	
	VANDYK MORTGAGE CORPORATION	3	\$903,162.70	0.3%	0	
	VERITAS FUNDING, LLC	1	\$284,416.37	0.09%	0	
	VICTORIAN FINANCE, LLC	1	\$131,957.95	0.04%	0	
	VIP MORTGAGE	1	\$396,900.00	0.13%	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$252,098.37	0.08%	0	
	WALLICK & VOLK, INC	4	\$1,075,633.20	0.35%	0	
	WALLICK AND VOLK INC	1	\$187,525.70	0.06%	0	
	WASHINGTON TRUST MORTGAGE COMPANY LLC	2	\$657,500.00	0.22%	0	
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$322,084.87	0.11%	0	
	WILMINGTON SAVINGS FUND SOCIETY	1	\$273,884.66	0.09%	0	
	WMS SERIES LLC	3	\$950,460.00		0	
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$210,443.24		0	
	ZEUS MORTGAGE, LTD	1	\$98,487.29	0.03%	0	
	Unavailable	2	\$645,243.83		0	
Total		1,166	\$304,524,990.08	100%	2	\$46
31418CFW9	1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC	1	\$190,000.00	0.32%	0	
	1ST PRIORITY MORTGAGE, INC	1	\$62,575.26	0.1%	0	
	A1 MORTGAGE GROUP , LLC	1	\$186,300.00	0.31%	0	
	ACCUNET MORTGAGE LLC	1	\$379,092.48	0.63%	0	
	AMERICAN EQUITY MORTGAGE INC	1	\$73,500.00	0.12%	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$161,969.22	0.27%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$211,920.00	0.35%	0	
	AMERICAN SECURITY MORTGAGE CORP	1	\$79,787.94	0.13%	0	
	AMERICASH A CORPORATION	1	\$231,393.69		0	
	AMERISAVE MORTGAGE CORPORATION	3	\$490,595.90		0	
	APPROVED MORTGAGE SOURCE, LLC	2	\$175,055.84	0.29%	0	
	BANK OF AMERICA, N.A	3			0	
			\$000.ZU8.0UI	1.01%		
	· · · · · · · · · · · · · · · · · · ·	1	\$606,208.60 \$217,314.19		0	
	BANK OF SAN ANTONIO BNC NATIONAL BANK A NATIONAL	1	\$217,314.19	0.36%		
	BANK OF SAN ANTONIO	1		0.36%	0	
	BANK OF SAN ANTONIO BNC NATIONAL BANK A NATIONAL	1 1 2	\$217,314.19	0.36%		
	BANK OF SAN ANTONIO BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1 1 2 7	\$217,314.19 \$72,069.09	0.36% 0.12%	0	
	BANK OF SAN ANTONIO BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION BRANCH BANKING AND TRUST COMPANY	1 1 2 7	\$217,314.19 \$72,069.09 \$444,562.64	0.36% 0.12% 0.74%	0	
	BANK OF SAN ANTONIO BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION BRANCH BANKING AND TRUST COMPANY CALIBER HOME LOANS, INC	1 1 2 7 1	\$217,314.19 \$72,069.09 \$444,562.64 \$1,362,499.03	0.36% 0.12% 0.74% 2.28% 0.23%	0 0	
	BANK OF SAN ANTONIO BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION BRANCH BANKING AND TRUST COMPANY CALIBER HOME LOANS, INC CAMDEN NATIONAL BANK	1 1 2 7 1 1	\$217,314.19 \$72,069.09 \$444,562.64 \$1,362,499.03 \$139,256.49	0.36% 0.12% 0.74% 2.28% 0.23%	0 0 0	

CHURCHILL MORTGAGE CORPORATION A CORPORATION					
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$141,235.17	0.24%	0	
CITIBANK,N.A	4	\$936,185.02	1.57%	0	
CITY BANK DBA CITY BANK MORTGAGE	1	\$208,000.00	0.35%	0	
COMPASS BANK	1	\$136,400.00	0.23%	0	
CORNERSTONE HOME LENDING, INC	1	\$98,800.00	0.17%	0	
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$56,100.90	0.09%	0	
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$337,000.00	0.56%	0	
DITECH FINANCIAL LLC	38	\$8,246,014.48	13.79%	0	
E LOANS MORTGAGE, INC	1	\$135,000.00	0.23%	0	
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$283,945.35	0.47%	0	
EAST COAST CAPITAL CORP, A CORPORATION	1	\$238,393.00	0.4%	0	
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$236,593.84	0.4%	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$52,362.80	0.09%	0	
F & B ACQUISTION GROUP , LLC	1	\$165,000.00	0.28%	0	
FAY SERVICING, LLC	1	\$116,898.03	0.2%	0	
FIFTH THIRD MORTGAGE COMPANY	2	\$265,701.54	0.44%	0	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$292,500.00	0.49%	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$422,700.00	0.71%	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$243,750.00	0.41%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$143,623.67	0.24%	0	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$184,242.25	0.31%	0	
GSB MORTGAGE, INC	1	\$163,066.61	0.27%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$108,000.00	0.18%	0	
GULF COAST BANK AND TRUST COMPANY	1	\$265,600.00	0.44%	0	
HOLLAND MORTGAGE ADVISORS	2	\$122,568.74	0.2%	0	
HOME PLACE MORTGAGE LOANS INC	1	\$75,801.37	0.13%	0	
HOME SAVINGS MORTGAGE LLC	1	\$193,906.22	0.32%	0	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$48,000.00	0.08%	0	
HOMEWARD RESIDENTIAL INC	2	\$309,232.15	0.52%	0	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$87,048.27	0.15%	0	

INTEGRITY FIRST FINANCIAL GROUP INC	1	\$249,915.65	0.42%	0
JPMORGAN CHASE BANK, N.A	9	\$1,450,017.16	2.43%	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$148,042.64	0.25%	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$175,000.00	0.29%	0
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$116,694.23	0.2%	0
LOANDEPOT.COM, LLC	26	\$4,567,865.70	7.64%	0
M&T BANK	2	\$389,154.77	0.65%	0
MARKETPLACE HOME MORTGAGE LLC	1	\$169,549.38	0.28%	0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$208,931.13	0.35%	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$184,500.00	0.31%	0
MORTGAGE EQUITY PARTNERS LLC	1	\$448,604.85	0.75%	0
MORTGAGE PRO'S INC	1	\$155,592.31	0.26%	0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$127,684.07	0.21%	0
MOVEMENT MORTGAGE, LLC	3	\$346,125.00	0.58%	0
NATIONSTARMORTGAGE	41	\$9,533,297.94	15.94%	0
NEW PENN FINANCIAL, LLC	2	\$545,000.00	0.91%	0
NUDGE FUNDING LLC	1	\$127,500.00	0.21%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$162,087.25	0.27%	0
PENNYMAC LOAN SERVICES, LLC	5	\$621,391.00	1.04%	0
PEOPLES BANK A KANSAS CORPORATION	1	\$171,093.60	0.29%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$967,774.53	1.62%	0
PREMIER HOME MORTGAGE, INC	1	\$60,840.59	0.1%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$402,338.00	0.67%	0
PRIMARY RESIDNETIAL MORTGAGE INC	1	\$129,000.00	0.22%	0
PRIME MORTGAGE LLC	1	\$124,800.00	0.21%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$530,091.16	0.89%	0
PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$240,379.07	0.4%	0
PULASKI BANK, N.A	1	\$55,722.99	0.09%	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$75,801.38	0.13%	0
REGIONS BANK DBA REGIONS MORTGAGE	2	\$354,577.81	0.59%	0
RELIANCE FIRST CAPITAL, LLC	1	\$295,237.36	0.49%	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$101,035.26	0.17%	0
ROYAL UNITED MORTGAGE LLC	18	\$1,963,473.00	3.28%	0
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMTIED LIABILITY	1	\$203,250.00	0.34%	0

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	STOCKMAN BANK OF MONTANA	1	\$124,623.46	0.21%	0	
	THE DART BANK A MICHIGAN BANKING	1	¢124 140 50	0.220		
	CORPORATION	1	\$134,148.50	0.22%	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL	1	\$187,758.02	0.31%	0	
	SAVINGS BANK	1	φ107,730.02	0.51 /0	U	
	TJC MORTGAGE, INC	1	\$128,314.81	0.21%	0	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$107,725.68	0.18%	0	
	UNITED PREMIER FUNDING LLC, RALEIGH, NC BRANCH	1	\$150,000.00	0.25%	0	
	UNITED PREMIER FUNDING, LLC	1	\$97,500.00	0.16%	0	
	UNITED WHOLESALE MORTGAGE	13	\$2,480,887.64	4.15%	0	
	WELLS FARGO BANK, N.A	86	\$11,141,904.46	18.63%	0	
	ZEUS MORTGAGE, LTD	1	\$134,457.60	0.26%	0	
Total		357	\$59,790,541.59	100%	0	
31418CFX7	1ST MARINER BANK A BANKING CORPORATION	1	\$432,000.00	0.08%	0	
	1ST MORTGAGE BANK A BANKING CORPORATION	1	\$556,200.00	0.1%	0	
	1ST RELIANT HOME LOANS, INC., A MARYLAND CORPORATION	1	\$570,311.93	0.1%	0	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$524,292.81	0.09%	0	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$595,042.99	0.1%	0	
	ACC GROUP INC COR	1	\$445,000.00	0.08%	0	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$620,492.87	0.11%		
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$420,000.00	0.07%	0	
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$427,500.00	0.08%	0	
	ADVISORS MORTGAGE GROUP LLC	1	\$533,000.00	0.09%	0	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$624,578.51	0.11%	0	
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	0.11%	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$564,521.16	0.1%	0	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	6	\$3,181,821.74	0.56%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$526,739.97	0.09%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$660,000.00	0.12%	0	
	AMERICAN PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$536,000.00	0.09%	0	

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	7	\$3,509,130.00	0.62%	0	
AMERICAN PREFERRED LENDING	2	\$1,100,750.00	0.19%	0	
AMERISAVE MORTGAGE CORPORATION	2	\$1,086,100.00	0.19%	0	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$585,000.00	0.1%	0	
AMIRFIRST FINANCIAL, INC., A CORPORATION	1	\$458,174.02	0.08%	0	
APPROVED FUNDING CORPORATION, A NEW YORK CORPORATI	1	\$568,901.14	0.1%	0	
ARCSTONE FINANCIAL INC	1	\$530,267.66	0.09%	0	
ARK MORTGAGE, INC COR	1	\$546,250.00	0.1%	0	
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$559,175.00	0.1%	0	
AUGUSTA FINANCIAL INC . , A CALIFORNIA CORPORATION	1	\$457,000.00	0.08%	0	
BAY CAPITAL MORTAGAGE CORPORATION A MARYLAND CORPORATION	1	\$517,500.00	0.09%	0	
BAYSHORE MORTGAGE FUNDING, LLC	1	\$476,800.00	0.08%	0	
BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK	1	\$625,500.00	0.11%	0	
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$526,321.63	0.09%	0	
BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$605,600.00	0.11%	0	
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIF	1	\$555,180.90	0.1%	0	
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$602,169.23	0.11%	0	
CA LENDING, INC., DBA FIRSTRATE FINANCIAL GROUP, A CALIFORNI	1	\$587,461.17	0.1%	0	
CALIBER HOME LOANS, INC	13	\$6,639,160.00	1.17%	0	
CAPITAL ONE, N.A	5	\$2,596,435.08	0.46%	0	
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$536,000.00	0.09%	0	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$586,700.00	0.1%	0	
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$522,500.00	0.09%	0	
CLEARPATH LENDING	1	\$557,025.97	0.1%	0	
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$1,105,000.00	0.19%	0	
COMPASS BANK	1	\$468,000.00	0.08%	0	
DIRECTORS FINANCIAL GROUP	1	\$535,000.00	0.09%	0	
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$520,300.00	0.09%	0	
Cold Old IIIOI	1	\$488,800.00	0.09%	0	

DREW MORTGAGE ASSOCIATES INC, A 1 \$505,985,58 0.09% 0 0 0 0 0 0 0 0 0	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION					
MASSACHUSETTS COR		1	\$505,985.58	0.09%	0	
CORPORATION		1	\$425,873.29	0.07%	0	
ETHOS LENDING LLC		1	\$464,000.00	0.08%	0	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	EQUITY LOANS LLC	1	\$561,725.03	0.1%	0	
COMPANY	ETHOS LENDING LLC	1	\$548,000.00	0.1%	0	
LENIDNG A TEXAS CORPORAT		2	\$1,060,000.00	0.19%	0	
LENDING A TEXAS CORPORATIO 3 \$1,589,572.15 0.28% 0 EXCEL MORTGAGE SERVICES 1 \$540,000.00 0.09% 0 EZ FUNDINGS, INC 3 \$1,462,610.11 0.26% 0 FFC MORTGAGE CORP. DBA ASSURED 1 \$616,649.25 0.11% 0 FIRANCIAL MORTGAGE COMPASS FI 1 \$616,649.25 0.11% 0 FFC MORTGAGE CORP., A NEW YORK 1 \$450,166.78 0.08% 0 CORPORATION 1 \$450,166.78 0.08% 0 FIRST AMERICAN WHOLESALE LENDING 1 \$532,000.00 0.09% 0 FIRST CALIFORNIA CORPORA 1 \$532,000.00 0.09% 0 FIRST DIRECT LENDING A LIMITED 1 \$542,400.00 0.1% 0 LIABILITY COMPANY 1 \$522,000.00 0.09% 0 FIRST HERITAGE MORTGAGE LLC A 1 \$460,000.00 0.08% 0 FIRST SAVINGS MORTGAGE CORPORATION 1 \$529,000.00 0.09% 0 FIRST WHOLESALE LENDING, INC 1 \$444,000.00 0.08% 0 FIRST WHOLESALE LENDING, INC 1 \$444,000.00 0.08% 0 FIRST BANK 4 \$2,158,953.68 0.38% 0 FIRSTLINE HOME LOANS, INC 1 \$625,500.00 0.11% 0 FLAGSTAR BANK, FSB, A FEDERALLY 12 \$6,847,205.99 1.2% 0 CHARTERED SAVINGS BANK 12 \$621,537.34 0.11% 0 FIR HOME LOANS LLC, A NEW JERSY 1 \$421,437.78 0.6% 0 LIMITED LIABILITY COMPANY 5448,677.51 0.09% 0 FIR HOME LOANS LLC, A NEW JERSY 1 \$488,677.51 0.09% 0 FIR HOME LOANS LLC, A NEW JERSY 1 \$488,677.51 0.09% 0 FIR HOME LOANS LLC, A NEW JERSY 1 \$488,677.51 0.09% 0 FIR HOME LOANS LLC, A NEW JERSY 1 \$488,677.51 0.09% 0 FIR HOME LOANS LLC, A NEW JERSY 1 \$488,677.51 0.09% 0 FIR HOME LOANS LLC, A NEW JERSY 1 \$488,677.51 0.09% 0 FIR HOME LOANS LLC, A NEW JERSY 1 \$488,677.51 0.09% 0 FIR HOME LOANS LLC, A NEW JERSY 1 \$488,677.51 0.09% 0 FIR HOME LOANS LLC, A LIMITED LIABILITY 2 \$1,421,861.11 0.25% 0		1	\$602,000.00	0.11%	0	
EZ FUNDINGS, INC 3		3	\$1,589,572.15	0.28%	0	
FFC MORTGAGE CORP. DBA ASSURED FINANCIAL MORTGAGE COMPASS FI \$616,649.25 0.11% 0	EXCEL MORTGAGE SERVICES	1	\$540,000.00	0.09%	0	
FINANCIAL MORTGAGE COMPASS FI	EZ FUNDINGS, INC	3	\$1,462,610.11	0.26%	0	
CORPORATION 1 S450,166.78 0.08% 0		1	\$616,649.25	0.11%	0	
CORP, A CALIFORNIA CORPORA	· ·	1	\$450,166.78	0.08%	0	
CALIFORNIA CORPORATION FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY FIRST SAVINGS MORTGAGE CORPORATION FIRST WHOLESALE LENDING, INC FIRSTBANK FIRSTLINE HOME LOANS, INC FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FM HOME LOANS LLC A NEW JERSY LIMITED LIABILITY COMPANY FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY FM HOME LOANS LLC, A NEW JERSY LIMITED LIABILITY FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY 2 \$1,421,861.11 0.25% 0		1	\$532,000.00	0.09%	0	
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY FIRST SAVINGS MORTGAGE CORPORATION FIRST WHOLESALE LENDING, INC FIRSTBANK FIRSTLINE HOME LOANS, INC FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FM HOME LOANS LLC A NEW JERSY LIMITED LIABILITY COMPANY FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY FM HOME LOANS LLC, A NEW JERSEY LIMITED LIABILITY FM HOME LOANS LLC, A NEW JERSEY LIMITED LIABILITY FM HOME LOANS LLC, A NEW JERSEY LIMITED LIABILITY FM HOME LOANS LLC, A LIMITED LIABILITY FM HOME LOANS LLC, A NEW JERSEY LIMITED LIABILITY FM HOME LOANS LLC, A NEW JERSEY LIMITED LIABILITY FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY 2 \$1,421,861.11 0.25% 0	1	1	\$458,000.00	0.08%	0	
FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL 1 \$522,000.00 0.09% 0	FIRST DIRECT LENDING A LIMITED	1	\$542,400.00	0.1%	0	
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY FIRST SAVINGS MORTGAGE CORPORATION FIRST WHOLESALE LENDING, INC FIRSTBANK FIRSTLINE HOME LOANS, INC FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FM HOME LOANS LLC A NEW JERSY LIMITED LIABILITY CO FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY FM HOME LOANS LLC, A NEW JERSY LIMITED LIABILITY FM HOME LOANS LLC, A LIMITED LIABILITY FM HOME LOANS LLC, A LIMITED LIABILITY FM HOME LOANS LLC, A LIMITED LIABILITY FM HOME LOANS LLC, A LIMITED LIABILITY FM HOME LOANS LLC, A LIMITED LIABILITY FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY S488,677.51 0.09% 1 \$1,421,861.11 0.25% 0	FIRST FRANKLIN REALTY INC DBA	1	\$522,000.00	0.09%	0	
FIRST SAVINGS MORTGAGE CORPORATION 1 \$529,000.00 0.09% 0	FIRST HERITAGE MORTGAGE LLC A	1	\$460,000.00	0.08%	0	
FIRSTBANK FIRSTLINE HOME LOANS, INC FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FM HOME LOANS LLC A NEW JERSY LIMITED LIABILITY CO FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY FM HOME LOANS LLC, A NEW JERSY LIMITED LIABILITY FM HOME LOANS LLC, A NEW JERSEY LIMITED LIABILITY FM HOME LOANS LLC, A NEW JERSEY LIMITED LIABILITY FM HOME LOANS LLC, A NEW JERSEY LIMITED LIABILITY FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY FM HOME LOANS LLC, A LIMITED LIABILITY S488,677.51 0.09% 0 \$1,421,861.11 0.25% 0		1	\$529,000.00	0.09%	0	
FIRSTLINE HOME LOANS, INC FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FM HOME LOANS LLC A NEW JERSY LIMITED LIABILITY CO FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY FM HOME LOANS LLC, A NEW JERSEY LIMITED LIABILITY FM HOME LOANS LLC, A NEW JERSEY LIMITED LIABILITY FM HOME LOANS LLC, A NEW JERSEY LIMITED LIABILITY FM HOME LOANS LLC, A LIMITED LIABILITY FM HOME LOANS LLC, A LIMITED LIABILITY FM HOME LOANS LLC, A LIMITED LIABILITY FM HOME LOANS LLC, A LIMITED LIABILITY FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY 1 \$625,500.00 0.11% 0 0.11% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FIRST WHOLESALE LENDING, INC	1		0.08%	0	
FLAGSTAR BANK, FSB, A FEDERALLY	FIRSTBANK	4	\$2,158,953.68	0.38%	0	
CHARTERED SAVINGS BANK FM HOME LOANS LLC A NEW JERSY LIMITED LIABILITY CO FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY FM HOME LOANS LLC, A NEW JERSEY LIMITED LIABILITY FM HOME LOANS LLC, A NEW JERSEY LIMITED LIABILITY FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY 1 \$621,537.34 0.11% 0 \$3,427,143.78 0.6% 0 \$488,677.51 0.09% 0 FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY 2 \$1,421,861.11 0.25% 0	FIRSTLINE HOME LOANS, INC	1	\$625,500.00	0.11%	0	
LIMITED LIABILITY CO	, , , , , , , , , , , , , , , , , , ,	12	\$6,847,205.99	1.2%	0	
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY FM HOME LOANS LLC, A NEW JERSEY LIMITED LIABILITY FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY 6 \$3,427,143.78 0.6% 0 1 \$488,677.51 0.09% 0 \$1,421,861.11 0.25% 0		1	\$621,537.34	0.11%	0	
FM HOME LOANS LLC, A NEW JERSEY LIMITED LIABILITY FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY 1 \$488,677.51 0.09% 0 \$1,421,861.11 0.25% 0	FM HOME LOANS LLC, A LIMITED	6	\$3,427,143.78	0.6%	0	
FM HOME LOANS LLC,A LIMITED LIABILITY 2 \$1,421,861.11 0.25% 0	FM HOME LOANS LLC, A NEW JERSEY	1	\$488,677.51	0.09%	0	
	FM HOME LOANS LLC,A LIMITED LIABILITY	2	\$1,421,861.11	0.25%	0	
	FM HOME LOANS, LLC	1	\$625,500.00	0.11%	0	

FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$2,671,710.77	0.47%	0	
FM HOME LOANS, LLC, A NEW JERSEY LIMITED LIABILITY	1	\$493,693.88	0.09%	0	
FRANKLIN LOAN CORPORATION	1	\$558,454.21	0.1%	0	
FREEDOM MORTGAGE CORPORATION	5	\$2,582,094.80	0.45%	0	
FUNDING RESOURCES MORTGAGE CORPORATION	5	\$2,747,294.31	0.48%	0	
GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,857,225.06	0.33%	0	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	\$2,519,531.77	0.44%	0	
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$471,000.00	0.08%	0	
GENEVA FINANCIAL, LLC - COR	1	\$467,310.54	0.08%	0	
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$1,017,753.18	0.18%	0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,676,250.00	0.29%	0	
GEORGE MASON MORTGAGE, LLC	1	\$498,750.00	0.09%	0	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$569,196.88	0.1%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$568,800.00	0.1%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$624,618.68	0.11%	0	
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$553,000.00	0.1%	0	
GOOGAIN INC., A CORPORATION	3	\$1,847,000.00	0.32%	0	
GOOGAIN, INC	1	\$560,000.00	0.1%	0	
GOOGAIN, INC. DBA MAXREAL	1	\$450,000.00	0.08%	0	
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$472,500.00	0.08%	0	
GREENWAY FUNDING GROUP INC	1	\$509,000.00	0.09%	0	
GUARDHILL FINANCIAL CORP	2	\$871,633.26	0.15%	0	
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$509,248.67	0.09%	0	
HOME MORTGAGE ALLIANCE, LLC	2	\$893,631.00	0.16%	0	
HOMELAND FINANCIAL NETWORK, INC	1	\$570,230.85	0.1%	0	
HOMESTREET BANK	97	\$51,358,135.02	9.02%	0	
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$433,373.57	0.08%	0	
IMPAC MORTGAGE CORP	1	\$580,000.00	0.1%	0	
INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$582,141.12	0.1%	0	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$625,500.00	0.11%	0	

INTELTY, INC	1	\$625,500.00	0.11%	0
INTERCONTINENTAL CAPITAL GROUP	1	\$524,292.81	0.09%	0
INC.,A NEW YORK COR	1	·		
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$481,289.92	0.08%	0
INTERFIRST MORTGAGE COMPANY	1	\$434,000.00	0.08%	0
JERSEY MORTGAGE CO	1	\$625,000.00	0.11%	0
JMJ FINANCIAL GROUP	1	\$608,000.00	0.11%	0
KS STATE BANK	1	\$503,375.00	0.09%	0
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$522,000.00	0.09%	0
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$1,045,720.68	0.18%	0
LAKEVIEW LOAN SERVICING LLC	1	\$463,700.00	0.08%	0
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$578,000.00	0.1%	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$539,221.96	0.09%	0
LEADING MORTGAGE SOLUTIONS INC	1	\$507,000.00	0.09%	0
LENDIA, INC	1	\$538,450.00	0.09%	0
LOANDEPOT.COM, LLC	117	\$60,845,521.80	10.69%	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$537,207.41	0.09%	0
LOANSTAR HOME LOANS, LLC	1	\$540,500.00	0.09%	0
LUXURY MORTGAGE CORP, A CORPORATION	1	\$525,264.94	0.09%	0
LUXURY MORTGAGE CORP., A CORPORATION	3	\$1,419,131.41	0.25%	0
LUXURY MORTGAGE CORPORATION	1	\$623,811.81	0.11%	0
MALIBU FUNDING, INC	1	\$570,000.00	0.1%	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$580,000.00	0.1%	0
MASTERMAN ROCHE, INC	1	\$619,500.00	0.11%	0
MB FINANCIAL BANK	49	\$27,681,382.99	4.86%	0
MEGA CAPITAL FUNDING, INC	1	\$600,000.00	0.11%	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$534,000.00	0.09%	0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$595,000.00	0.1%	0
MK LENDING CORP	4	\$2,382,250.00	0.42%	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$492,118.21	0.09%	0
MORTGAGE 2000 INC	1	\$599,116.08	0.11%	0
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$459,366.25	0.08%	0
MORTGAGENETWORK	1	\$488,000.00	0.09%	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$596,500.00	0.05%	0
NATIONSTARMORTGAGE	36	\$18,274,560.62	3.21%	0
MATIONSTANMONTOAGE	50	φ10,474,300.02	3.4170	U

NEW PENN FINANCIAL, LLC	9	\$5,047,000.00	0.89%	0	
NEW YORK COMMUNITY BANK	6	\$3,100,163.19	0.54%	0	
NEXERA HOLDING LLC DBA BLUSTREAM	1	¢625 500 00	0.110/	0	
LENDING A DELAWARE CORPORAT	1	\$625,500.00	0.11%	0	
NJ LENDERS CORP	1	\$607,199.35	0.11%	0	
NMSI, INC	1	\$550,000.00	0.1%	0	
NORTH ISLAND CREDIT UNION	1	\$538,205.94	0.09%	0	
NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$521,819.46	0.09%	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$478,000.00	0.08%	0	
NVR MORTGAGE FINANCE INC	1	\$551,200.00	0.1%	0	
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$610,407.86	0.11%	0	
ON Q FINANCIAL INC	6	\$3,169,850.00	0.56%	0	
ON Q FINANCIAL, INC	1	\$623,650.82	0.11%	0	
ON Q FINANCIAL, INC COR	3	\$1,469,673.67	0.26%	0	
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$550,000.00	0.1%	0	
ONYX LENDING, LLC	1	\$496,000.00	0.09%	0	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$1,011,018.81	0.18%	0	
OPTION FUNDING, INC	3	\$1,728,228.58	0.3%	0	
PACIFIC UNION FINANCIAL, LLC	3	\$1,538,179.04	0.27%	0	
PARKSIDE LENDING, LLC	5	\$2,855,871.00	0.5%	0	
PENNYMAC LOAN SERVICES, LLC	20	\$9,973,321.88	1.75%	0	
PENRITH HOME LOANS/ NORTHEAST	1	\$474,000.00	0.08%	0	
PENRITH HOME LOANS/RENTON	1	\$540,500.00	0.09%	0	
PLATINUM PURPOSE, INC	1	\$579,894.44	0.1%	0	
PLATTE VALLEY BANK - NE	1	\$582,000.00	0.1%	0	
PLAZA HOME MORTGAGE	8	\$4,100,950.00	0.72%	0	
PLAZA HOME MORTGAGE, INC	3	\$1,654,688.38	0.29%	0	
POLI MORTGAGE GROUP INC, A CORPORATION	1	\$477,299.77	0.08%	0	
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$619,086.61	0.11%	0	
PRESIDENTIAL BANK	1	\$526,500.00	0.09%	0	
PRESIDENTIAL BANK, FSB	6	\$3,150,579.47	0.55%	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,469,325.75	0.26%	0	
PRIORITY FINANCIAL NETWORK/4TH PARTYMORTGAGE SERVICES III, L	1	\$570,000.00	0.1%	0	
PRIORITY LENDING MORTGAGE CORPORATION	1	\$480,200.00	0.08%	0	
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$565,250.00	0.1%	0	
PRIVATE MORTGAGE ADVISORS, LLC	1	\$420,000.00	0.07%	0	

PROSPECT MORTGAGE, LLC	3	\$1,830,805.00	0.32%	0	
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$479,000.00	0.08%	0	
MORTGAGE	1	\$479,000.00			
PRUDLER FUNDING	1	\$474,950.00	0.08%	0	
QUICKEN LOANS INC	218	\$119,925,412.23	21.07%	0	
RADIUS FINANCIAL GROUP, INC	1	\$522,750.00	0.09%	0	
RESIDENTIAL HOME FUNDING CORP	2	\$1,098,023.27	0.19%	0	
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$579,894.44	0.1%	0	
ROYAL PACIFIC FUNDING CORPORATION	1	\$548,277.05	0.1%	0	
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$604,000.00	0.11%	0	
RPM MORTGAGE, INC	1	\$453,793.92	0.08%	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,597,262.16	0.28%	0	
SEATTLE PACIFIC MORTGAGE INC	1	\$540,500.00	0.09%	0	
SECURED MARKETING CONCEPTS CORP	1	\$498,000.00	0.09%	0	
SHEA MORTGAGE, INC	3	\$1,738,592.98	0.31%	0	
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$1,200,750.00	0.21%	0	
SOUTHERN TRUST MORTGAGE LLC	2	\$1,154,209.91	0.2%	0	
ST FIN CORP	1	\$560,000.00	0.1%	0	
STEARNS LENDING INC	2	\$944,250.00	0.17%	0	
STEARNS LENDING, LLC	17	\$8,986,145.00	1.58%	0	
STONEGATE MORTGAGE CORPORATION	19	\$10,472,992.49	1.84%	0	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,752,607.39	0.31%	0	
SUMMIT LENDING & REALTY	1	\$625,500.00	0.11%	0	
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$533,000.00	0.09%	0	
TAM LENDING CENTER INC	1	\$625,000.00	0.11%	0	
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$490,276.66	0.09%	0	
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$2,473,075.00	0.43%	0	
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,451,920.00	0.26%	0	
THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP	1	\$484,000.00	0.09%	0	
THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$625,000.00	0.11%	0	
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$494,270.77	0.09%	0	
TOWNEBANK MORTGAGE A CORPORATION	2	\$1,032,375.00	0.18%	0	
UNI FIRST INVESTMENT INC	1	\$595,121.96	0.1%	0	
UNITED AMERICAN MORTGAGE	1	\$550,000.00	0.1%	0	
CORPORAION, A CALIFORNIA CORPORATIO		. , , , , , , , , ,		-	

UNITED AMERICAN MORTGAGE

	UNITED AMERICAN MORTGAGE CORPORATION	1	\$548,526.04	0.1%	0	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$2,303,366.87	0.4%	0	
	UNITED FIDELITY FUNDING CORP	2	\$1,012,000.00	0.18%	0	
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$599,116.08	0.11%	0	
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$467,355.22	0.08%	0	
	UNITED WHOLESALE MORTGAGE	110	\$58,176,209.13	10.22%	0	
	UNIVERSAL LENDING CORPORATION	1	\$458,850.00	0.08%	0	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$439,351.79	0.08%	0	
	VANDYK MORTGAGE CORPORATION	1	\$450,000.00	0.08%	0	
	VATRENI, INC., A CALFORNIA CORPORATION	1	\$466,800.00	0.08%	0	
	VINSON MORTGAGE SERVICES, INC	1	\$561,742.30	0.1%	0	
	WALL FINANCIAL, INC	3	\$1,768,032.72	0.31%	0	
	WALLICK AND VOLK INC	1	\$436,000.00	0.08%	0	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$514,477.21	0.09%	0	
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$605,000.00	0.11%	0	
	WILLIAM LYON MORTGAGE, LLC	2	\$1,108,556.00	0.19%	0	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$460,292.74	0.08%	0	
	WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LI	1	\$435,425.85	0.08%	0	
	WMS SERIES LLC	1	\$500,000.00	0.09%	0	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$464,000.00	0.08%	0	
	WORLDWIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$496,267.82	0.09%	0	
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$457,394.04	0.08%	0	
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$1,037,000.00	0.18%	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$931,332.38	0.16%	0	
	Unavailable	1	\$462,000.00	0.11%	0	
Total		1,060	\$569,279,840.28	100%	0	
31418CFY5	AMERISAVE MORTGAGE CORPORATION	6	\$1,037,850.00	2.08%	0	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$454,272.05	0.91%	0	
	CALIBER HOME LOANS, INC	5	\$2,376,500.00	4.76%	0	
	CITIBANK,N.A	2	\$955,200.00	1.91%	0	
		1	\$625,500.00	1.25%	0	
				127	79	

	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION					
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$1,089,700.00	2.18%	0	
	EXCEPTIONAL FINANCIAL SOLUTIONS INC	1	\$500,000.00	1%	0	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$447,350.00	0.9%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$961,000.00	1.92%	0	
	GEORGE MASON MORTGAGE, LLC	1	\$484,000.00	0.97%	0	
	GOLDEN WEST ALLIANCE, INC	1	\$505,613.07	1.01%	0	
	LOANDEPOT.COM, LLC	25	\$13,067,497.34	26.15%	0	
	M&T BANK	1	\$538,638.51	1.08%	0	
	MB FINANCIAL BANK	18	\$11,503,003.97	23.02%	0	
	MORTGAGE 2000 INC	1	\$612,500.00	1.23%	0	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 , A NEVADA	1	\$473,389.86	0.95%	0	
	NEW PENN FINANCIAL, LLC	2	\$1,421,845.42	2.85%	0	
	ONYX LENDING, LLC	1	\$532,000.00	1.06%	0	
	PARKSIDE LENDING, LLC	2	\$1,150,545.58	2.3%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,902,866.15	3.81%	0	
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$510,000.00	1.02%	0	
	PROSPECT MORTGAGE, LLC	2	\$1,216,250.00	2.43%	0	
	QUICKEN LOANS INC	4	\$2,297,750.00	4.6%	0	
	RESMAC, INC	1	\$720,000.00	1.44%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$1,179,575.89	2.36%	0	
	STEARNS LENDING, LLC	4	\$2,547,200.00	5.1%	0	
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$853,899.42	1.71%	0	
Total		92	\$49,963,947.26	100%	0	
31418CFZ2	A PLUS MORTGAGE LLC	1	\$50,000.00	0.04%	0	
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$196,601.41	0.16%	0	
	ALL WESTERN MORTGAGE INC	1	\$250,000.00	0.21%	0	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$88,799.77	0.07%	0	
	ALLIANCE WEST MORTGAGE, INC	1	\$135,000.00	0.11%	0	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$229,622.43	0.19%	0	
	AMERICAN MORTGAGE CORPORATION	1	\$111,500.00	0.09%	0	
	AMERISAVE MORTGAGE CORPORATION	6	\$874,600.00	0.73%	0	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$137,037.88	0.11%	0	
	BANK OF AMERICA, N.A	6	\$735,915.30	0.61%	0	
				400	20	

В	ANK OF ENGLAND	2	\$223,200.00	0.19%	0
В	ANK OF THE OZARKS	1	\$91,350.15	0.08%	0
	AY EQUITY LLC, A CALIFORNIA LIMITED IABILITY COMPANY	1	\$248,234.10	0.21%	0
	LG HOLDINGS, INC. DBA SIMPLE IORTGAGE	1	\$61,173.33	0.05%	0
В	RANCH BANKING AND TRUST COMPANY	7	\$1,070,847.19	0.89%	0
В	RIGHTEN LENDING	1	\$99,302.81	0.08%	0
C	ALIBER HOME LOANS, INC	4	\$715,000.00	0.6%	0
	ARDINAL FINANCIAL COMPANY, LIMITED ARTNERSHIP	1	\$138,082.81	0.12%	0
C	ITIBANK,N.A	28	\$2,728,369.14	2.28%	0
C	OMPASS BANK	1	\$184,686.18	0.15%	0
D	AS ACQUISITION CO. LLC	1	\$174,196.80	0.15%	0
D	AS ACQUISITION COMPANY	1	\$112,500.00	0.09%	0
	ELMAR FINANCIAL COMPANY, A ORPORATION	1	\$178,753.25	0.15%	0
D	ITECH FINANCIAL LLC	47	\$5,023,572.12	4.2%	0
	UNDEE MORTGAGE LLC, A NEBRASKA IMITED LIABILITY COMPANY	1	\$123,231.71	0.1%	0
E	MBRACE HOME LOANS, INC	2	\$535,000.00	0.45%	0
	NCOMPASS LENDING GROUP LP	1	\$36,546.80	0.03%	0
E	NTERPRISE BANK AND TRUST	1	\$62,000.00	0.05%	0
	THOS LENDING LLC A LIMITED LIABILITY OMPANY	1	\$150,000.00	0.13%	0
E	VERETT FINACIAL , INC	1	\$202,953.85	0.17%	0
E	VERETT FINANCIAL INC	1	\$140,171.90	0.12%	0
E	VERETT FINANCIAL, INC. D/B/A SUPRE	1	\$100,309.56	0.08%	0
F	AND B ACQUISITION GROUP LLC	1	\$96,500.00	0.08%	0
F	IFTH THIRD MORTGAGE COMPANY	2	\$267,650.00	0.22%	0
	IRST CITIZENS NATIONAL BANK, A ATIONAL BANK	1	\$56,517.58	0.05%	0
	IRST CLASS MORTGAGE V, INC., A IINNESOTA CORPORATION	1	\$188,000.00	0.16%	0
	IRST NATIONAL MORTGAGE SERVICES, LC, A TENNESSEE LIMITED L	1	\$144,472.25	0.12%	0
F	IVE STAR FINANCIAL LLC	1	\$114,598.00	0.1%	0
	LAGSTAR BANK, FSB, A FEDERALLY HARTERED SAVINGS BANK	6	\$984,500.00	0.82%	0
	LAGSTONE FINANCIAL SERVICES INC., EXAS CORPORATION	1	\$80,750.00	0.07%	0
F	OUR OAKS BANK AND TRUST CO	1	\$60,000.00	0.05%	0
F	REEDOM MORTGAGE CORPORATION	5	\$542,612.42	0.45%	0
	ARDNER FINANCIAL SERVICES LTD, DBA EGACY MUTUAL MORTGAGE	1	\$84,894.24	0.07%	0
G	OLD STAR MORTGAGE FINANCIAL	1	\$284,000.00	0.24%	0

	GOLDWATER BANK N A	1	\$156,000.00	0.13%	0	
	GREENWAY FUNDING GROUP, INC., A	1	\$312,000.00	0.26%	0	
	MARYLAND CORPORATION	1	ψ312,000.00	0.2070	U	
	GUARANTEED RATE, INC., A DELAWARE	2	\$258,107.89	0.22%	0	
	CORPORATION		·		0	
	GUARANTY BANK & TRUST, N.A	2	\$230,659.12	0.19%	0	
	GULF COAST BANK AND TRUST COMPANY	1	\$94,341.99	0.08%	0	
	HALLMARK HOME MORTGAGE LLC		\$75,466.66	0.06%	0	
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$107,000.00	0.09%	0	
	HIGHLANDS UNION BANK	1	\$48,888.52	0.04%	0	
	HOLLAND MORTGAGE ADVISORS, A	1	\$74,473.68	0.06%	0	
	PENNSYLVANIA LIMITED LIABILITY	1	\$74,473.06	0.00%	U	
	HOMESERVICES LENDING LLC A LIMITED	1	\$98,101.52	0.08%	0	
	LIABILITY COMPANY	1	. ,			
	HOMESTAR FINANCIAL CORPORATION	1	\$55,000.00	0.05%	0	
	HOMETOWN LENDERS, L.L.C	1	\$274,559.63	0.23%	0	
	HOMEWARD RESIDENTIAL INC	3	\$169,523.89	0.14%	0	
	IDEAL HOME LOANS, LLC	1	\$386,972.16	0.32%	0	
	INLANTA MORTGAGE, INC	1	\$115,185.95	0.1%	0	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$128,591.22	0.11%	0	
	INWOOD NATIONAL BANK	1	\$78,500.00	0.07%	0	
	JMAC LENDING INC	1	\$151,000.00	0.13%	0	
	JPMORGAN CHASE BANK, N.A	114	\$11,754,561.96	9.82%	0	
	KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$216,000.00	0.18%	0	
	KOHLER CREDIT UNION, CREDIT UNION	1	\$36,972.94	0.03%	0	
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$123,300.00	0.1%	0	
	LOANDEPOT.COM, LLC	10	\$1,564,900.00	1.31%	0	
	M&T BANK	7	\$792,033.40	0.66%	1	\$3
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.1%	0	·
	MB FINANCIAL BANK	2	\$430,000.00	0.36%	0	
	MCLEAN MORTGAGE CORPORATION, A					
	VIRGINIA CORPORATION	1	\$100,557.09	0.08%	0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$369,389.44	0.31%	0	
	MIDWEST EQUITY MORTGAGE, LLC AN	1	\$168,807.00	0.14%	0	
	ILLINOIS LLC					
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$77,949.90	0.07%	0	
	MORTGAGE ASSURANCE INC	1	\$176,900.00	0.15%	0	
	MORTGAGE CAPITAL OF MN INC	1	\$71,199.00	0.06%	0	
	MORTGAGE FINANCIAL SERVICES LLC	1	\$68,580.00	0.06%	0	
1	WORTOTOL INVITCE BERVICES LEC	1	ψου,5ου.ου	0.0070		
	MORTGAGE WORLD BANKERS, INC	1	\$298,901.46	0.25%	0	

MUSA FINANCIAL LLC	1	1	\$134,791.12	0.11%	0	
NATIONSTARMORTGA	\GE	18	\$3,066,366.34	2.56%	0	
NETWORK CAPITAL FU CORPORATION, NMLS		1	\$127,989.50	0.11%	0	
NETWORK FUNDING L		1	\$310,000.00	0.26%	0	
NEVADA MORTGAGE I CORPORATION	INC, A NEVADA	1	\$99,307.36	0.08%	0	
NEW PENN FINANCIAL	LLC	6	\$1,194,500.00	1%	0	
NEW YORK COMMUNI	,	4	\$931,165.03	0.78%	0	
NEWTOWNE MORTGA LIABILITY COMPANY		1	\$66,975.00		0	
NUDGE FUNDING LLC		1	\$116,000.00	0.1%	0	
PARAMOUNT BOND & A MISSOURI CORPORA		1	\$50,000.00		0	
PARAMOUNT RESIDEN GROUP, INC	VTIAL MORTGAGE	2	\$147,915.85	0.12%	0	
PERL MORTGAGE INC		1	\$140,519.91	0.12%	0	
PHH MORTGAGE CORE	PORATION	1	\$170,400.00	0.14%	0	
PNC MORTGAGE, A DI' N.A	VISION OF PNC BANK,	8	\$841,725.29	0.7%	0	
POINT MORTGAGE CO	RPORATION	1	\$150,947.19	0.13%	0	
PRIMARY RESIDENTIA	L MORTGAGE, INC	1	\$100,000.00	0.08%	0	
PRIMELENDING, A PLA COMPANY	AINSCAPITAL	6	\$559,378.18	0.47%	0	
PRIORITYONE BANK, S BANK	STATE CHARTERED	1	\$59,576.19	0.05%	0	
PROSPECT MORTGAGE	E, LLC	1	\$100,000.00	0.08%	0	
PROVIDENT FUNDING CALIFORNIA LIMITED	· · · ·	12	\$2,019,736.74	1.69%	0	
QUICKEN LOANS INC		291	\$38,760,254.64	32.39%	1	\$13
REGIONS BANK DBA R	REGIONS MORTGAGE	2	\$213,688.96	0.18%	0	
RELIANCE FIRST CAPI' DELAWARE LIMITED I	*	3	\$379,526.87	0.32%	0	
RESIDENTIAL MORTGA INC., A MARYLAND CO	,	1	\$186,500.00	0.16%	0	
ROYAL UNITED MORT	GAGE LLC	2	\$236,800.00	0.2%	0	
SCENIC OAKS FUNDIN CORPORATION	G A CALIFORNIA	1	\$206,000.00	0.17%	0	
SHORE MORTGAGE		1	\$111,350.00	0.09%	0	
SRP FEDERAL CREDIT	UNION	1	\$54,611.50	0.05%	0	
STATE FARM BANK, F.	S.B	3	\$113,539.02	0.09%	0	
STEARNS LENDING, LI	LC	5	\$675,178.52	0.56%	0	
STERLING STATE BAN	K	1	\$127,101.74	0.11%	0	
STONEGATE MORTGA	GE CORPORATION	2	\$268,250.00	0.22%	0	
SUNTRUST MORTGAG	•	8	\$715,306.53	0.6%	0	
SUTHERLAND MORTG	·	3	\$540,456.16		0	
TAYLOR MORRISON H	OME FUNDING LLC	1	\$115,766.84	0.1%	0	

THE BANK, NATIONAL ASSOCIATION, A

THE EQUITABLE BANK, S.S.B. STATE

TCF NATIONAL BANK

CORPORATION

\$418,469.19

\$107,247.03

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0.35%

0.09%

	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$186,130.00	0.16%	0	
	THE HUNTINGTON NATIONAL BANK	10	\$724,725.72	0.61%	0	
	TOWNE BANK MORTGAGE A CORPORATION	1	\$152,607.34		0	
	TOWNEBANK MORTGAGE	1	\$312,562.49	0.26%	0	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$316,165.58	0.26%	0	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$84,411.25	0.07%	0	
	U.S. BANK N.A	11	\$1,356,680.67	1.13%	0	
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$99,298.24	0.08%	0	
	UNITED WHOLESALE MORTGAGE	16	\$2,698,000.00	2.25%	0	
	V.I.P. MORTGAGE, INC	1	\$70,501.75	0.06%	0	
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$76,342.65	0.06%	0	
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$84,000.00	0.07%	0	
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$264,700.00	0.22%	0	
	WELLS FARGO BANK, N.A	169	\$21,700,612.66	18.13%	0	
	WESTBURY BANK, A CORPORATION	1	\$50,639.75	0.04%	0	
	WILLAMETTE VALLEY BANK	1	\$49,649.12	0.04%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$104,372.92	0.09%	0	
	WOLFE FINANCIAL INC, A CORPORATION	2	\$141,525.86	0.12%	0	
	YADKIN BANK	1	\$161,538.20	0.14%	0	
Total		938	\$119,679,382.30	100%	2	\$17
31418CGA6	DITECH FINANCIAL LLC	1	\$90,652.85			
	QUICKEN LOANS INC	6	\$1,231,954.82			
	STATE FARM BANK, F.S.B	1	\$53,100.00			
	U.S. BANK N.A	1	\$116,285.40			
Total		9	\$1,491,993.07	100%	0	
31418CGB4	WELLS FARGO BANK, N.A	16	\$1,529,558.21	100%	0	
Total		16	\$1,529,558.21	100%	0	
31418CGC2	DITECH FINANCIAL LLC	9	\$1,053,185.40	38 14%	0	
D1110CGC2	NATIONSTARMORTGAGE	1	\$282,554.62		0	
	PROSPECT MORTGAGE, LLC	1	\$260,000.00		0	
	QUICKEN LOANS INC	5	\$1,165,813.24		0	
	QUICKEN LOANS INC	5	\$1,165,813.24	42.22%		

Total		16	\$2,761,553.26	100%	0	
21.410.007.4	TO AND EDOT COM LLC	1	ф157.coo.oo	2.07.0	0	
31418CGK4	LOANNES ENANCIAL LLC	1 1	\$157,600.00		0	
	LOANWISE FINANCIAL LLC NATIONSTARMORTGAGE	3	\$253,582.50		0	
		21	\$670,887.06		0	
Total	QUICKEN LOANS INC	26	\$4,406,139.38 \$5,488,208.94		0	
Total		20	\$5,400,200.94	100 %	U	
3138LDAX1	REGIONS BANK	1	\$1,540,000.00	100%	0	
Total		1	\$1,540,000.00	100%	0	
3138LE4Z1	M & T REALTY CAPITAL CORPORATION	1	\$175,000,000.00		0	
Total		1	\$175,000,000.00	100%	0	
3138LE6A4	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$1,040,000.00	100%	0	
Total	JOINES EARNO EASTREED MOETH ANNET, ELE	1	\$1,040,000.00	100%	0	
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3138LE7M7	PNC BANK, NATIONAL ASSOCIATION	1	\$62,000,000.00	100%	0	
Total		1	\$62,000,000.00	100%	0	
3138LEPX3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$97,954,296.22	100%	0	
Total		1	\$97,954,296.22	100%	0	
			* • • • • • • • • • • • • • • • • • • •	100~	0	
3138LEYR6	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$9,000,000.00			
Total		1	\$9,000,000.00	100%	0	
3138LEZF1	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$7,350,000.00	100%	0	
Total		1	\$7,350,000.00	100%	0	
			, , , , , , , , , , , , , , , , , , , ,			
3138LF2H0	BERKELEY POINT CAPITAL LLC	1	\$36,588,000.00	100%	0	
Total		1	\$36,588,000.00	100%	0	
21201 F215	DADINGS MILLTIEAMH V CADITAL LLC	1	¢11 245 000 00	1000/	0	
3138LF3J5 Total	BARINGS MULTIFAMILY CAPITAL LLC	1 1	\$11,245,000.00 \$11,245,000.00		0	
Total		1	\$11,243,000.00	100 %	U	
3138LF4A3	M & T REALTY CAPITAL CORPORATION	1	\$22,500,000.00	100%	0	
Total		1	\$22,500,000.00		0	
			. , ,			
3138LF4W5	KEYBANK NATIONAL ASSOCIATION	1	\$17,000,000.00	100%	0	
Total		1	\$17,000,000.00	100%	0	
3138LF5X2	REGIONS BANK	1	\$25,200,000.00	100%	0	
Total		1	\$25,200,000.00	100%	0	
21201 E53/0	DECIONS DANY	1	¢1 100 000 00	1000		
3138LF5Y0	REGIONS BANK	1	\$1,100,000.00	100%	0	

Total		1	\$1,100,000.00	100%	0	
3138LF6P8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,245,257.47	100%	0	
Total	CHITTLE GIVE MEETH THAILET THAILVEE, EEC	1	\$4,245,257.47	100%	0	
3138LF6T0	WALKER & DUNLOP, LLC	1	\$29,597,000.00	100%	0	
Total		1	\$29,597,000.00	100%	0	
3138LF7C6	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$3,500,000.00	100%	0	
Total		1	\$3,500,000.00	100%	0	
3138LF7K8	CBRE MULTIFAMILY CAPITAL, INC	1	\$40,500,000.00	100%	0	
Total		1	\$40,500,000.00	100%	0	
3138LFBV9	WALKER & DUNLOP, LLC	1	\$13,577,000.00	100%	0	
Total	WALKER & DOINEOF, ELC	1	\$13,577,000.00	100%	0	
Total			Ψ13,577,000.00	100 /6	V	
3138LFJE9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,538,000.00	100%	0	
Total		1	\$26,538,000.00	100%	0	
3138LFJF6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,109,000.00	100%	0	
Total	BERRYDIN COMMERCIAL MORTONGE EEC	1	\$15,109,000.00	100%	0	
21201 FD (1		-	#12 2 40 000 00	1000	0	
3138LFJM1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$12,348,000.00	100%	0	
Total		1	\$12,348,000.00	100%	0	
3138LFQQ4	PNC BANK, NATIONAL ASSOCIATION	1	\$3,750,000.00	100%	0	
Total		1	\$3,750,000.00	100%	0	
3138LFRH3	PNC BANK, NATIONAL ASSOCIATION	1	\$14,660,438.07	100%	0	
Total	·	1	\$14,660,438.07	100%	0	
3138LFUQ9	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$2,247,518.07	100%	0	
Total	JONES EANS EASTEEL MOETH AWIET, ELC	1	\$2,247,518.07	100%	0	
21227 77 77		-	421 122 000 00	1000	0	
3138LFVV7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,432,000.00	100%	0	
Total		1	\$21,432,000.00	100%	0	
3138LFWV6	PNC BANK, NATIONAL ASSOCIATION	1	\$57,324,000.00	100%	0	
Total		1	\$57,324,000.00	100%	0	
3138LFXD5	RED MORTGAGE CAPITAL, LLC	1	\$12,525,000.00	100%	0	
Total	MONTONION CHI IIIIL, LLC	1	\$12,525,000.00 \$12,525,000.00	100%	0	
21201 1777 1			Φ0.200.000.00	1000		
3138LFZZ4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,200,000.00	100%	0	

Total		1	\$9,200,000.00	100%	0	
3138LG2A3	HUNT MORTGAGE CAPITAL, LLC	1	\$5,768,000.00	100%	0	
Total	HOW MORIGAGE CAITIAE, EEC	1	\$5,768,000.00	100%	0	
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3138LG2B1	DOUGHERTY MORTGAGE, LLC	1	\$4,080,000.00	100%	0	
Total	,	1	\$4,080,000.00	100%	0	
3138LG2C9	DOUGHERTY MORTGAGE, LLC	1	\$5,432,000.00	100%	0	
Total		1	\$5,432,000.00	100%	0	
3138LG2D7	DOUGHERTY MORTGAGE, LLC	1	\$5,100,000.00	100%	0	
Total	DOUGHERT I WORTGAGE, ELC	1	\$5,100,000.00 \$5,100,000.00	100%	0	
1041			ψε,100,000.00	100 /0	Ū	
3138LG2E5	CBRE MULTIFAMILY CAPITAL, INC	1	\$15,405,000.00	100%	0	
Total		1	\$15,405,000.00	100%	0	
3138LG2F2	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$9,945,000.00	100%	0	
Total		1	\$9,945,000.00	100%	0	
3138LG2H8	HUNT MORTGAGE CAPITAL, LLC	1	\$1,176,000.00	100%	0	
Total		1	\$1,176,000.00	100%	0	
3138LG2J4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,723,600.00	100%	0	
Total		1	\$3,723,600.00	100%	0	
3138LG2K1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,460,550.00	100%	0	
Total		1	\$1,460,550.00	100%	0	
3138LG2L9	HUNT MORTGAGE CAPITAL, LLC	1	\$893,000.00	100%	0	
Total	HUNT MORTGAGE CAFTTAL, LLC	1	\$893,000.00	100%	0	
1000			φονο,σσοισσ	100 /6	Ū	
3138LG2M7	WELLS FARGO BANK, N.A	1	\$5,659,000.00	100%	0	
Total		1	\$5,659,000.00	100%	0	
3138LG2N5	RED MORTGAGE CAPITAL, LLC	1	\$6,654,100.00	100%	0	
Total		1	\$6,654,100.00	100%	0	
21201 C2D0	T.T., '1.1.1.	1	¢1.45.612.000.00	1000	0	
3138LG2P0	Unavailable	1	\$145,612,000.00	100%	0	
Total		1	\$145,612,000.00	100%	0	
3138LG2Q8	Unavailable	1	\$168,577,000.00	100%	0	
Total		1	\$168,577,000.00	100%	0	
3138LG2R6	WALKER & DUNLOP, LLC	1	\$4,074,000.00	100%	0	

Total		1	\$4,074,000.00	100%	0	
3138LG2S4	KEYBANK NATIONAL ASSOCIATION	1	\$35,000,000.00	100%	0	
Total		1	\$35,000,000.00	100%	0	
3138LG2T2	KEYBANK NATIONAL ASSOCIATION	1	\$7,489,000.00	100%	0	
Total		1	\$7,489,000.00	100%	0	
3138LG2U9	WALKER & DUNLOP, LLC	1	\$30,447,000.00	100%	0	
Total		1	\$30,447,000.00	100%	0	
3138LG2V7	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$6,000,000.00	100%	0	
Total		1	\$6,000,000.00	100%	0	
3138LG2W5	GREYSTONE SERVICING CORPORATION INC	1	\$6,187,000.00	100%	0	
Total		1	\$6,187,000.00	100%	0	
3138LG2X3	GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100%	0	
Total		1	\$1,000,000.00	100%	0	
3138LG2Y1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,800,000.00	100%	0	
Total		1	\$7,800,000.00	100%	0	
3138LG2Z8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$18,696,000.00	100%	0	
Total		1	\$18,696,000.00	100%	0	
3138LG3B0	KEYBANK NATIONAL ASSOCIATION	1	\$14,478,000.00	100%	0	
Total		1	\$14,478,000.00	100%	0	
3138LG3D6	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$17,097,000.00	100%	0	
Total		1	\$17,097,000.00	100%	0	
3138LG3E4	NATIONAL COOPERATIVE BANK, N.A	1	\$5,000,000.00	100%	0	
Total	NATIONAL COOPERATIVE BANK, N.A	1	\$5,000,000.00	100%	0	
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3138LG3F1	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$21,000,000.00	100%	0	
Total		1	\$21,000,000.00	100%	0	
3138LG3J3	BERKELEY POINT CAPITAL LLC	1	\$13,571,000.00	100%	0	
Total		1	\$13,571,000.00	100%	0	
3138LG3K0	HUNT MORTGAGE CAPITAL, LLC	1	\$4,200,000.00	100%	0	
Total		1	\$4,200,000.00	100%	0	

3138LG3L8	WELLS FARGO BANK, N.A	1	\$1,050,000.00	100%	0	
Total		1	\$1,050,000.00	100%	0	
3138LG3N4	DOUGHERTY MORTGAGE, LLC	1	\$2,720,000.00	100%	0	
Total		1	\$2,720,000.00	100%	0	
3138LG3P9	HUNT MORTGAGE CAPITAL, LLC	1	\$1,800,000.00	100%	0	
Total	HOW WORTONGE CALITAE, EEC	1	\$1,800,000.00	100%	0	
Total			ψ 1 ,000,000.00	100 /0	Ů	
3138LG3Q7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,515,000.00	100%	0	
Total		1	\$9,515,000.00	100%	0	
24207 G2D 7				1000	0	
3138LG3R5	HUNT MORTGAGE CAPITAL, LLC	1	\$1,650,000.00	100%	0	
Total		1	\$1,650,000.00	100%	0	
3138LG3S3	HUNT MORTGAGE CAPITAL, LLC	1	\$2,000,000.00	100%	0	
Fotal		1	\$2,000,000.00	100%	0	
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3138LG3T1	HUNT MORTGAGE CAPITAL, LLC	1	\$21,527,000.00	100%	0	
Total		1	\$21,527,000.00	100%	0	
21201 (22110	VEVDANIZ NATIONAL ACCOCIATION	1	¢4.057.000.00	1000	0	
3138LG3U8	KEYBANK NATIONAL ASSOCIATION	1	\$4,957,000.00	100%	0	
Total		1	\$4,957,000.00	100%	0	
3138LG3V6	BARINGS MULTIFAMILY CAPITAL LLC	1	\$31,184,000.00	100%	0	
Total		1	\$31,184,000.00	100%	0	
			*********	1000		
3138LG3X2	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$1,300,000.00	100%	0	
Total		1	\$1,300,000.00	100%	0	
3138LG3Y0	PNC BANK, NATIONAL ASSOCIATION	1	\$10,005,000.00	100%	0	
Total	,	1	\$10,005,000.00	100%	0	
3138LG3Z7	Unavailable	1	\$25,000,000.00	100%	0	
Total		1	\$25,000,000.00	100%	0	
3138LG4A1	BERKELEY POINT CAPITAL LLC	1	\$5,185,000.00	100%	0	
Total		1	\$5,185,000.00	100%	0	
3138LG4B9	PNC BANK, NATIONAL ASSOCIATION	1	\$3,180,000.00	100%	0	
Total	The British Hill Hill Hill Hill Hill Hill Hill Hil	1	\$3,180,000.00	100%	0	
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3138LG4C7	HUNT MORTGAGE CAPITAL, LLC	1	\$2,554,000.00	100%	0	
Total		1	\$2,554,000.00	100%	0	

3138LG4D5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,500,000.00	100%	0	
Total		1	\$11,500,000.00	100%	0	
3138LG4E3	HUNT MORTGAGE CAPITAL, LLC	1	\$1,189,000.00	100%	0	
Total		1	\$1,189,000.00	100%	0	
21207 (2170	DEGROVA DALVIA	4	42 0 000 000 00	100~		
3138LG4F0	REGIONS BANK	1	\$39,900,000.00	100%	0	
Total		1	\$39,900,000.00	100%	0	
3138LG4G8	Unavailable	1	\$50,000,000.00	100%	0	
Total		1	\$50,000,000.00	100%	0	
24227 6 4776		-	422 ((2.000.00	1000		
3138LG4H6	KEYBANK NATIONAL ASSOCIATION	1	\$32,662,000.00	100%	0	
Total		1	\$32,662,000.00	100%	0	
3138LG4J2	GREYSTONE SERVICING CORPORATION INC	1	\$1,500,000.00	100%	0	
Total		1	\$1,500,000.00	100%	0	
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3138LG4K9	CITIBANK, N.A	1	\$27,000,000.00	100%	0	
Total		1	\$27,000,000.00	100%	0	
3138LG4L7	Unavailable	1	\$75,000,000.00	100%	0	
Total		1	\$75,000,000.00	100%	0	
21201 CAN2	TONIES I ANG I AGAI LE MIN TIEAMI V. LL C	1	¢2,000,000,00	1000	0	
3138LG4N3	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$3,000,000.00	100%	0	
Total		1	\$3,000,000.00	100%	0	
3138LG4P8	Unavailable	1	\$25,000,000.00	100%	0	
Total		1	\$25,000,000.00	100%	0	
21201 G106	NODELNA DO CADITAL EINANGE LLG	1	#10.170.000.00	1000	0	
3138LG4Q6	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$18,170,000.00	100%		
Total		1	\$18,170,000.00	100%	0	
3138LG4R4	Unavailable	1	\$60,000,000.00	100%	0	
Total	Chavanaole	1	\$60,000,000.00	100%	0	
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3138LG4S2	BERKELEY POINT CAPITAL LLC	1	\$4,600,000.00	100%	0	
Total		1	\$4,600,000.00	100%	0	
3138LG4T0	Unavailable	1	\$75,000,000.00	100%	0	
Total		1	\$75,000,000.00	100%	0	
3138LG4U7	Unavailable	1	\$40,000,000.00	100%	0	
Total	Onavanaore	1	\$40,000,000.00	100%	0	
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3138LG4V5	Unavailable	1	\$34,855,000.00	100%	0	
Total		1	\$34,855,000.00	100%	0	
3138LG4X1	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$11,350,000.00	100%	0	
Total		1	\$11,350,000.00	100%	0	
3138LG4Y9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,572,000.00	100%	0	
Total	THE ON COMMENCE IS TO THE TOTAL OF THE OFFICE OFFICE OFFICE OF THE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFIC	1	\$5,572,000.00	100%	0	
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3138LG4Z6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$70,747,900.00	100%	0	
Total		1	\$70,747,900.00	100%	0	
3138LG5A0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,275,000.00	100%	0	
Total	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,275,000.00 \$4,275,000.00	100%	0	
lotai			\$4,273,000.00	100 %	U	
3138LG5B8	GREYSTONE SERVICING CORPORATION INC	3	\$33,387,000.00	100%	0	
Total		3	\$33,387,000.00	100%	0	
3138LG5C6	GREYSTONE SERVICING CORPORATION INC	3	\$28,396,000.00	100%	0	
Total		3	\$28,396,000.00	100%	0	
21201 C5D4	A DDOD COMMEDCIAL FUNDING LILIC	1	¢7,007,500,00	1000	0	
3138LG5D4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,007,500.00	100%	0 0	
Total		1	\$7,007,500.00	100%	U	
3138LG5E2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$12,800,000.00	100%	0	
Total		1	\$12,800,000.00	100%	0	
3138LG5F9	HUNT MORTGAGE CAPITAL, LLC	1	\$24,019,000.00	100%	0	
Total		1	\$24,019,000.00	100%	0	
3138LG5G7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,500,000.00	100%	0	
Total		1	\$2,500,000.00	100%	0	
3138LG5J1	KEYBANK NATIONAL ASSOCIATION	1	\$25,025,000.00	100%	0	
Total		1	\$25,025,000.00	100%	0	
21201 GEVO	DEGVOVA DANY	- 1	# 22 000 000 00	1000	- 0	
3138LG5K8	REGIONS BANK	1	\$23,000,000.00	100%	0	
Total		1	\$23,000,000.00	100%	0	
3138LG5M4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,500,000.00	100%	0	
Total	THE COMMITTEE OF THE CO	1	\$1,500,000.00	100%	0	
				20070		
3138LG5N2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,800,000.00	100%	0	
Total		1	\$2,800,000.00	100%	0	

3138LG5P7	ARBOR COMMERCIAL FUNDING I, LLC	1 \$9,695,400.00	100%	0	
Total		1 \$9,695,400.00	100%	0	
3138LG5V4	WALKER & DUNLOP, LLC	1 \$37,992,000.00	100%	0	
Total		1 \$37,992,000.00	100%	0	
3138LG5W2	ARBOR COMMERCIAL FUNDING I, LLC	1 \$7,609,800.00	100%	0	
Total		1 \$7,609,800.00	100%	0	
3138LG5X0	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1 \$2,112,000.00	100%	0	
Total		1 \$2,112,000.00	100%	0	
3138LG5Y8	ARBOR COMMERCIAL FUNDING I, LLC	1 \$13,466,819.00	100%	0	
Total		1 \$13,466,819.00	100%	0	
3138LG5Z5	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1 \$6,695,000.00	100%	0	
Total		1 \$6,695,000.00	100%	0	
3138LG6B7	ARBOR COMMERCIAL FUNDING I, LLC	1 \$11,750,000.00	100%	0	
Total		1 \$11,750,000.00	100%	0	
3138LG6D3	ARBOR COMMERCIAL FUNDING I, LLC	1 \$3,965,000.00	100%	0	
Total		1 \$3,965,000.00	100%	0	
3138LG6E1	BERKELEY POINT CAPITAL LLC	1 \$729,000.00	100%	0	
Total		1 \$729,000.00	100%	0	
3138LG6F8	HUNT MORTGAGE CAPITAL, LLC	1 \$2,500,000.00	100%	0	
Total		1 \$2,500,000.00	100%	0	
3138LG6G6	HUNT MORTGAGE CAPITAL, LLC	1 \$1,600,000.00	100%	0	
Total		1 \$1,600,000.00	100%	0	
3138LG6J0	BERKADIA COMMERCIAL MORTGAGE LLC	1 \$2,200,000.00	100%	0	
Total		1 \$2,200,000.00	100%	0	
3138LG6K7	HUNT MORTGAGE CAPITAL, LLC	1 \$976,000.00	100%	0	
Total		1 \$976,000.00	100%	0	
3138LG6L5	KEYBANK NATIONAL ASSOCIATION	1 \$8,775,000.00	100%	0	
Total		1 \$8,775,000.00	100%	0	
3138LG6M3	ARBOR COMMERCIAL FUNDING I, LLC	1 \$2,137,000.00	100%	0	
Total		1 \$2,137,000.00	100%	0	

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3138LG6N1	KEYBANK NATIONAL ASSOCIATION	1	\$4,150,000.00	100%	0	
Total		1	\$4,150,000.00	100%	0	
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3138LG6P6	HUNT MORTGAGE CAPITAL, LLC	1	\$11,325,000.00	100%	0	
Total		1	\$11,325,000.00	100%	0	
3138LG6R2	WALKER & DUNLOP, LLC	1	\$4,676,000.00	100%	0	
Total		1	\$4,676,000.00	100%	0	
3138LG6S0	CBRE MULTIFAMILY CAPITAL, INC	1	\$37,000,000.00	100%	0	
Total	CENTER THE CHITTLE, INC.	1	\$37,000,000.00	100%	0	
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3138LG6U5	SUNTRUST BANK	1	\$3,450,000.00	100%	0	
Total		1	\$3,450,000.00	100%	0	
3138LG6V3	Unavailable	1	\$39,440,000.00	100%	0	
Total		1	\$39,440,000.00	100%	0	
3138LG6W1	GREYSTONE SERVICING CORPORATION INC	1	\$2,950,000.00	100%	0	
Total	ORE ISTONE SERVICING CORTORATION INC	1	\$2,950,000.00 \$2,950,000.00	100%	0	
10001			Ψ2,220,000.00	100 /0	U	
3138LG6X9	WALKER & DUNLOP, LLC	1	\$7,500,000.00	100%	0	
Total		1	\$7,500,000.00	100%	0	
3138LG6Y7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,325,000.00	100%	0	
Total	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,325,000.00 \$1,325,000.00	100%	0	
1 otai		1	\$1,525,000.00	100 /6	U	
3138LG6Z4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,109,256.00	100%	0	
Total		1	\$11,109,256.00	100%	0	
3138LG7A8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$15,482,300.00	100%	0	
Total	ARBOR COMMERCIAL I CIVILING I, ELC	1	\$15,482,300.00	100%	0	
Total		-	Ψ10,102,500.00	100 /6		
3138LG7D2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,357,000.00	100%	0	
Total		1	\$9,357,000.00	100%	0	
3138LG7E0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$12,999,000.00	100%	0	
Total		1	\$12,999,000.00	100%	0	
3138LG7F7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$18,617,000.00	100%	0	
Total	CAFITAL ONE WOLTIFAWILT FINANCE, LLC	1	\$18,617,000.00 \$18,617,000.00	100%	0	
10441		1	Ψ10,017,000.00	100 /0	v	
3138LG7G5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$16,514,000.00	100%	0	
Total		1	\$16,514,000.00	100%	0	

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3138LG7H3	GREYSTONE SERVICING CORPORATION INC	1	\$28,829,000.00	100%	0	
Total		1	\$28,829,000.00	100%	0	
3138LGA22	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,803,500.00	100%	0	
Total		1	\$4,803,500.00	100%	0	
3138LGA30	WALKER & DUNLOP, LLC	1	\$8,888,000.00	100%	0	
Total		1	\$8,888,000.00	100%	0	
3138LGAD8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$18,474,171.72	100%	0	
Total	OKANDBRIDGE REAL ESTATE CAITTAL ELEC	1	\$18,474,171.72 \$18,474,171.72	100%	0	
			+ ,			
3138LGAN6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,992,816.89	100%	0	
Total		1	\$2,992,816.89	100%	0	
21201 CAD1	WALKED & DUNI OD LLC	1	¢40,500,000,00	1000	0	
3138LGAP1 Total	WALKER & DUNLOP, LLC	1	\$49,500,000.00 \$49,500,000.00	100% 100%	0	
Total		1	\$ 49,500,000.00	100%	U	
3138LGAY2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,500,000.00	100%	0	
Total		1	\$25,500,000.00	100%	0	
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3138LGB70	HUNT MORTGAGE CAPITAL, LLC	1	\$26,700,000.00	100%	0	
Total		1	\$26,700,000.00	100%	0	
3138LGBJ4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,850,000.00	100%	0	
Total		1	\$3,850,000.00	100%	0	
3138LGBL9	HUNT MORTGAGE CAPITAL, LLC	1	\$872,822.47	100%	0	
Total	HUNT MORTGAGE CAFITAL, LLC	1	\$872,822.47	100%	0	
2002			φσ <i>1</i> 2 ,0 22 1 1	100 /0		
3138LGBS4	HUNT MORTGAGE CAPITAL, LLC	1	\$899,077.01	100%	0	
Total		1	\$899,077.01	100%	0	
3138LGBW5	SUNTRUST BANK	1	\$15,600,000.00	100%	0	
Total	SOLVINOSI BALVI	1	\$15,600,000.00	100%	0	
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3138LGC38	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,125,000.00	100%	0	
Total		1	\$25,125,000.00	100%	0	
3138LGC79	GREYSTONE SERVICING CORPORATION INC	1	\$9,235,530.00	100%	0	
Total	GRETSTONE SERVICING CORPORATION INC	1	\$9,235,530.00 \$9,235,530.00	100%	0	
		-	+- , <u></u> ,	20070	,	
3138LGCA2	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$17,300,000.00	100%	0	
Total		1	\$17,300,000.00	100%	0	

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3138LGCC8	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$4,537,223.23	100%		
<u>Total</u>		1	\$4,537,223.23	100%	0	
3138LGCL8	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$6,414,000.00	100%	0	
Total		1	\$6,414,000.00	100%	0	
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3138LGCX2	WALKER & DUNLOP, LLC	1	\$41,000,000.00	100%	0	
Total		1	\$41,000,000.00	100%	0	
3138LGCY0	HUNT MORTGAGE CAPITAL, LLC	1	\$2,992,443.38	100%	0	
Total		1	\$2,992,443.38	100%	0	
3138LGCZ7	HUNT MORTGAGE CAPITAL, LLC	1	\$2,513,562.66	100%	0	
Total	HOW WORTGAGE CAITTAE, EEC	1	\$2,513,562.66	100%	0	
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3138LGD37	PNC BANK, NATIONAL ASSOCIATION	1	\$11,250,000.00	100%	0	
Total		1	\$11,250,000.00	100%	0	
3138LGD78	WELLS FARGO BANK, N.A	1	\$14,946,000.00	100%	0	
Total		1	\$14,946,000.00	100%	0	
3138LGDC7	HUNT MORTGAGE CAPITAL, LLC	1	\$9,283,000.00	100%	0	
Total		1	\$9,283,000.00	100%	0	
21201 CDC2	TY: '1-1-1-	1	\$90.227.000.00	1000	0	
3138LGDS2	Unavailable	1	\$80,236,000.00	100%	0	
Total		1	\$80,236,000.00	100%	0	
3138LGDT0	CITIBANK, N.A	1	\$19,100,000.00	100%	0	
Total		1	\$19,100,000.00	100%	0	
3138LGE77	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,997,793.84	100%	0	
Total	CATTIAL ONE MOETH AWILT THANKE, LEC	1	\$1,997,793.84	100%	0	
Total		1	Ψ1,>>1,1>0.04	100 /6	V	
3138LGEE2	GREYSTONE SERVICING CORPORATION INC	1	\$1,843,000.00	100%	0	
Total		1	\$1,843,000.00	100%	0	
2120LCEE0	VEVDANIZ NATIONAL ACCOCIATION	1	¢8,000,000,00	10007	0	
3138LGEF9	KEYBANK NATIONAL ASSOCIATION	1	\$8,000,000.00	100%	0	
Total		1	\$8,000,000.00	100%	U	
3138LGEN2	WALKER & DUNLOP, LLC	1	\$168,300,000.00	100%	0	
Total		1	\$168,300,000.00	100%	0	
21201 CE25	DEDUCT DV DODITE CADITAL ALIC	-	ф о 1 770 000 00	1000		
3138LGF35	BERKELEY POINT CAPITAL LLC	1	\$21,772,000.00	100%	0	
Total		1	\$21,772,000.00	100%	0	

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3138LGF43	WELLS EADGO DANK NA	1	\$27,100,000.00	100%	0	
Total	WELLS FARGO BANK, N.A	1	\$27,100,000.00 \$27,100,000.00	100%	0	
Total		1	\$27,100,000.00	100 %	U	
3138LGF50	WELLS FARGO BANK, N.A	1	\$35,000,000.00	100%	0	
Total	WEEDS THROOD BINNING THAT	1	\$35,000,000.00	100%	0	
2000			422, 633,633,633	100,0		
3138LGF92	PNC BANK, NATIONAL ASSOCIATION	1	\$37,375,000.00	100%	0	
Total		1	\$37,375,000.00	100%	0	
3138LGFD3	PNC BANK, NATIONAL ASSOCIATION	1	\$69,558,000.00	100%	0	
Total	,	1	\$69,558,000.00	100%	0	
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3138LGFE1	CBRE MULTIFAMILY CAPITAL, INC	1	\$36,920,000.00	100%	0	
Total		1	\$36,920,000.00	100%	0	
21201 CEE0	WALKED & DINLOD II C	1	Φ55 575 000 00	1000	0	
3138LGFF8	WALKER & DUNLOP, LLC	1	\$55,575,000.00	100%	0	
Total		1	\$55,575,000.00	100%	0	
3138LGFG6	WALKER & DUNLOP, LLC	1	\$36,101,000.00	100%	0	
Total		1	\$36,101,000.00	100%	0	
			. , ,			
3138LGFJ0	WELLS FARGO BANK, N.A	1	\$22,330,000.00	100%	0	
Total		1	\$22,330,000.00	100%	0	
3138LGFM3	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$13,100,000.00	100%	0	
Total	NORTHMARQ CALITAL PHVANCE, L.L.C	1	\$13,100,000.00 \$13,100,000.00	100%	0	
1 otal			\$13,100,000.00	100 /6	U	
3138LGFN1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,300,000.00	100%	0	
Total		1	\$5,300,000.00	100%	0	
3138LGFQ4	HUNT MORTGAGE CAPITAL, LLC	1	\$7,430,000.00	100%	0	
Total		1	\$7,430,000.00	100%	0	
			, , ,			
3138LGFT8	CBRE MULTIFAMILY CAPITAL, INC	1	\$16,200,000.00	100%	0	
Total		1	\$16,200,000.00	100%	0	
3138LGFV3	RED MORTGAGE CAPITAL, LLC	1	\$12,299,192.26	100%	0	
Total		1	\$12,299,192.26	100%	0	
21207 5526	A A T D T A Y T A A D T A Y G A D D A D A T Y A Y		***	4000		
3138LGG26	M & T REALTY CAPITAL CORPORATION	1	\$23,075,000.00	100%	0	
Total		1	\$23,075,000.00	100%	0	
21291 CC50	HOMESTREET CARITAL CORRORATION	1	\$11.505.900.00	1000	0	
3138LGG59	HOMESTREET CAPITAL CORPORATION	1	\$11,595,800.00	100%	0	
Total		1	\$11,595,800.00	100%	0	

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3138LGGJ9	KEYBANK NATIONAL ASSOCIATION	1	\$6,098,996.58	100%	0	
	RETBANK NATIONAL ASSOCIATION	1				
<u>Total</u>			\$6,098,996.58	100%	0	
3138LGGL4	BELLWETHER ENTERPRISE MORTGAGE	1	\$32,534,000.00	100%	0	
Total	INVESTMENTS, LLC	1	\$32,534,000.00	100%	0	
Total			ψ32,334,000.00	100 /6	U	
3138LGGM2	WALKER & DUNLOP, LLC	1	\$28,397,000.00	100%	0	
Total		1	\$28,397,000.00	100%	0	
3138LGGQ3	GREYSTONE SERVICING CORPORATION INC	1	\$28,700,000.00	100%	0	
Total		1	\$28,700,000.00	100%	0	
3138LGGT7	WALKER & DUNLOP, LLC	1	\$21,173,000.00	100%	0	
Total	WILDIA & BONEOI, ELE	1	\$21,173,000.00	100%	0	
			+			
3138LGGW0	M & T REALTY CAPITAL CORPORATION	1	\$36,128,000.00	100%	0	
Total		1	\$36,128,000.00	100%	0	
3138LGGY6	WELLS FARGO BANK, N.A	1	\$5,040,119.74	100%	0	
Total		1	\$5,040,119.74	100%	0	
3138LGH25	WALKED & DUNLOD LLC	1	\$22,220,000,00	1000/	0	
Total	WALKER & DUNLOP, LLC	1	\$33,339,000.00 \$33,339,000.00	100% 100%	0	
1 Otal		1	\$33,332,000.00	100 %	-	
3138LGH33	WALKER & DUNLOP, LLC	1	\$11,040,000.00	100%	0	
Total	,	1	\$11,040,000.00	100%	0	
3138LGH41	WALKER & DUNLOP, LLC	1	\$5,810,000.00	100%	0	
Total		1	\$5,810,000.00	100%	0	
3138LGH58	M & T REALTY CAPITAL CORPORATION	1	\$9,862,600.00	100%	0	
Total	WA TREADT CHITTE CONTON	1	\$9,862,600.00	100%	0	
			1. 9 9			
3138LGH66	M & T REALTY CAPITAL CORPORATION	1	\$12,343,663.05	100%	0	
Total		1	\$12,343,663.05	100%	0	
3138LGH74	M & T REALTY CAPITAL CORPORATION	1	\$15,225,000.00	100%	0	
Total		1	\$15,225,000.00	100%	0	
3138LGH82	M & T REALTY CAPITAL CORPORATION	1	\$18,425,000.00	100%	0	
Total	wice i real i Carital Curruration	1	\$18,425,000.00 \$18,425,000.00	100%	0	
1 otal		1	φ10, 7 23,000.00	100 /0	-	
3138LGH90	DOUGHERTY MORTGAGE, LLC	1	\$21,670,835.56	100%	0	
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Total		1	\$21,670,835.56	100%	0	
3138LGHB5	BERKELEY POINT CAPITAL LLC	1	\$16,252,000.00	100%	0	
Total		1	\$16,252,000.00	100%	0	
3138LGHF6	WALKER & DUNLOP, LLC	1	\$57,700,000.00	100%	0	
Total		1	\$57,700,000.00	100%	0	
3138LGHH2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,995,779.30	100%	0	
Total		1	\$3,995,779.30	100%	0	
3138LGHL3	HUNT MORTGAGE CAPITAL, LLC	1	\$2,297,498.01	100%	0	
Total		1	\$2,297,498.01	100%	0	
3138LGHN9	HUNT MORTGAGE CAPITAL, LLC	1	¢1 807 022 12	100%	0	
Total	HUNT WORTGAGE CAFITAL, LLC	1	\$1,897,933.13 \$1,897,933.13	100%	0	
lotai		1	\$1,097,933.13	100%	U	
3138LGHQ2	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$1,800,000.00	100%	0	
Total		1	\$1,800,000.00	100%	0	
				1000		
3138LGHR0	M & T REALTY CAPITAL CORPORATION	1	\$33,082,300.00	100%	0	
Total		1	\$33,082,300.00	100%	0	
3138LGHS8	M & T REALTY CAPITAL CORPORATION	2	\$60,064,800.00	100%	0	
Total		2	\$60,064,800.00	100%	0	
3138LGHT6	HUNT MORTGAGE CAPITAL, LLC	1	\$4,494,932.12	100%	0	
Total	HOW MORTONGE CHITTIE, ELC	1	\$4,494,932.12	100%	0	
			¥ 1, 12 1, 12 0 = 1 1 = 1	10070		
3138LGHU3	M & T REALTY CAPITAL CORPORATION	5	\$72,656,500.00	100%	0	
Total		5	\$72,656,500.00	100%	0	
3138LGHV1	CBRE MULTIFAMILY CAPITAL, INC	1	\$19,474,457.44	100%	0	
Total	·	1	\$19,474,457.44	100%	0	
3138LGHW9	M & T REALTY CAPITAL CORPORATION	4	\$83,805,100.00	100%	0	
Total		4	\$83,805,100.00	100%	0	
3138LGHZ2	M & T REALTY CAPITAL CORPORATION	3	\$67,605,700.00	100%	0	
Total		3	\$67,605,700.00	100%	0	
21201 0122	WELL G FAD GO DANY V		#21 (22 222 22	1000		
3138LGJ23	WELLS FARGO BANK, N.A	1	\$21,623,000.00	100%	0	
<u>Total</u>		1	\$21,623,000.00	100%	0	
3138LGJ56	WALKER & DUNLOP, LLC	1	\$20,756,000.00	100%	0	
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Total		1	\$20,756,000.00	100%	0
3138LGJ80	WALKER & DUNLOP, LLC	1	\$27,775,000.00	100%	0
<u> </u>		1	\$27,775,000.00	100%	0
3138LGJD9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,800,000.00	100%	0
Total		1	\$9,800,000.00	100%	0
3138LGJE7	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$19,561,000.00	100%	0
Fotal	SOIVES EXIVO EXSTREED WEETH TAMIET, EDC	1	\$19,561,000.00	100%	0
3138LGJF4	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$103,118,000.00	100%	0
<u>Fotal</u>		1	\$103,118,000.00	100%	0
3138LGJG2	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$37,639,000.00	100%	0
Гotal		1	\$37,639,000.00	100%	0
3138LGJJ6	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$51,754,000.00	100%	0
Fotal	JONES LANG LASALLE MULTIPAMILT, LLC	1	\$51,754,000.00 \$51,754,000.00	100%	0
			+y		
3138LGJK3	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$45,003,000.00	100%	0
<u>Fotal</u>		1	\$45,003,000.00	100%	0
3138LGJV9	PNC BANK, NATIONAL ASSOCIATION	1	\$40,445,000.00	100%	0
Гotal		1	\$40,445,000.00	100%	0
11001 G1110	WELLS ELDS C DANK NA	- 1	Φ12 002 000 00	1000	0
3138LGJY3	WELLS FARGO BANK, N.A	l	\$12,903,000.00 \$12,903,000.00	100% 100%	0 0
<u>Fotal</u>		1	\$12,903,000.00	100%	U
3138LGJZ0	WELLS FARGO BANK, N.A	1	\$20,797,000.00	100%	0
Fotal		1	\$20,797,000.00	100%	0
21201 CV21	BELLWETHER ENTERPRISE MORTGAGE	1	\$7,902,000.00	100%	0
3138LGK21	INVESTMENTS, LLC	1	. , ,		0
<u>Fotal</u>	+	1	\$7,902,000.00	100%	0
3138LGK54	HUNT MORTGAGE CAPITAL, LLC	1	\$3,216,340.28	100%	0
Total		1	\$3,216,340.28	100%	0
	DDI IDENTIAL MILLTIEAMI V MODTO A CE				
3138LGKD7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,560,000.00	100%	0
Гotal		1	\$20,560,000.00	100%	0
3138LGKF2	WALKER & DUNLOP, LLC	1	\$30,253,000.00	100%	0
Total	THEREIX & DOTTEOI, LEC	1	\$30,253,000.00	100%	0

3138LGKH8	WELLS FARGO BANK, N.A	1	\$92,402,000.00	100%	0	
Total		1	\$92,402,000.00	100%	0	
3138LGKP0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,923,000.00	100%	0	
Total		1	\$8,923,000.00	100%	0	
3138LGKQ8	WELLS FARGO BANK, N.A	1	\$5,536,000.00	100%	0	
Total		1	\$5,536,000.00	100%	0	
3138LGKR6	WELLS FARGO BANK, N.A	1	\$5,718,000.00	100%	0	
Total		1	\$5,718,000.00	100%	0	
3138LGKS4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$22,130,000.00	100%	0	
Total	CATTAL ONL MOLTH AMILT THVANCE, ELC	1	\$22,130,000.00 \$22,130,000.00	100%	0	
10001			Ψ22,120,000.00	100 /6	Ů	
3138LGKW5	GREYSTONE SERVICING CORPORATION INC	1	\$11,758,000.00	100%	0	
Total		1	\$11,758,000.00	100%	0	
3138LGL38	WALKER & DUNLOP, LLC	1	\$48,515,000.00	100%	0	
Total		1	\$48,515,000.00	100%	0	
3138LGL46	NORTHMARO CARITAL EINANCE LL C	1	¢11 500 000 00	100%	0	
Total	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$11,580,000.00 \$11,580,000.00	100%	0	
Total			\$11,560,000.00	100%	U	
3138LGL79	HUNT MORTGAGE CAPITAL, LLC	1	\$1,833,000.00	100%	0	
Total		1	\$1,833,000.00	100%	0	
3138LGLA2	DOUGHERTY MORTGAGE, LLC	1	\$3,317,787.83	100%	0	
Total		1	\$3,317,787.83	100%	0	
3138LGLJ3	RED MORTGAGE CAPITAL, LLC	1	\$7,284,300.00	100%	0	
Total	·	1	\$7,284,300.00	100%	0	
3138LGLM6	WALKER & DUNLOP, LLC	1	\$26,500,000.00	100%	0	
Total		1	\$26,500,000.00	100%	0	
3138LGLN4	WALKER & DUNLOP, LLC	1	\$35,000,000.00	100%	0	
Total	WALKER & DUNLOP, LLC	1	\$35,000,000.00 \$35,000,000.00	100%	0	
Total		-	ψ33,000,000.00	100 /0	v	
3138LGLP9	CBRE MULTIFAMILY CAPITAL, INC	1	\$19,213,000.00	100%	0	
Total		1	\$19,213,000.00	100%	0	
3138LGLT1	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$17,977,769.86	100%	0	
Total		1	\$17,977,769.86	100%	0	

3138LGLV6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1 \$20,400,000.00	100%	0	
Total		1 \$20,400,000.00	100%	0	
3138LGM29	WELLS FARGO BANK, N.A	1 \$17,940,000.00	100%	0	
Total	WELLS PARGO BANK, N.A	1 \$17,940,000.00	100%	0	
10001		1 ψ17,540,000.00	100 /0		
3138LGM37	WELLS FARGO BANK, N.A	1 \$5,110,000.00	100%	0	
Total		1 \$5,110,000.00	100%	0	
21291 CMC9	THINT MODECACE CARITAL LLC	1 \$14.250,000,00	10007	0	
3138LGMG8 Total	HUNT MORTGAGE CAPITAL, LLC	1 \$14,250,000.00 1 \$14,250,000.00	100% 100%	0	
1 Otal		1 \$14,250,000.00	100%	U	
3138LGMH6	BERKADIA COMMERCIAL MORTGAGE LLC	1 \$2,502,000.00	100%	0	
Total		1 \$2,502,000.00	100%	0	
3138LGMJ2	BERKADIA COMMERCIAL MORTGAGE LLC	1 \$4,275,000.00	100%	0	
Total		1 \$4,275,000.00	100%	0	
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3138LGMK9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1 \$37,405,000.00	100%	0	
Total		1 \$37,405,000.00	100%	0	
3138LGMN3	BERKADIA COMMERCIAL MORTGAGE LLC	1 \$20,062,000.00	100%	0	
Total	BERRADIA COMMERCIAL MORTGAGE ELC	1 \$20,062,000.00	100%	0	
Total		Ψ20,002,000.00	100 /6	U	
3138LGMP8	WALKER & DUNLOP, LLC	1 \$22,500,000.00	100%	0	
Total		1 \$22,500,000.00	100%	0	
21227 57 50 5		4 47 000 000 00	100~	-	
3138LGMQ6	BERKADIA COMMERCIAL MORTGAGE LLC	1 \$5,900,000.00	100%	0	
Total		1 \$5,900,000.00	100%	0	
3138LGMR4	BERKADIA COMMERCIAL MORTGAGE LLC	1 \$9,680,000.00	100%	0	
Total		1 \$9,680,000.00	100%	0	
		1. //			
3138LGMU7	JONES LANG LASALLE MULTIFAMILY, LLC	1 \$6,840,000.00	100%	0	
Total		1 \$6,840,000.00	100%	0	
3138LGMV5	M & T REALTY CAPITAL CORPORATION	1 \$9,079,723.34	100%	0	
Total		1 \$9,079,723.34	100%	0	
3138LGMY9	BERKELEY POINT CAPITAL LLC	1 \$15,800,000.00	100%	0	
Total		1 \$15,800,000.00	100%	0	
3138LGMZ6	WELLS FARGO BANK, N.A	1 \$3,705,000.00	100%	0	
Total		1 \$3,705,000.00	100%	0	

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3138LGN85	HUNT MORTGAGE CAPITAL, LLC	1	\$5,148,327.87	100%	0	
Total		1	\$5,148,327.87	100%	0	
3138LGNA0	WALKER & DUNLOP, LLC	1	\$5,297,000.00	100%	0	
Total		1	\$5,297,000.00	100%	0	
3138LGND4	NATIONAL COOPERATIVE BANK, N.A	1	\$600,000.00	100%	0	
Total		1	\$600,000.00	100%	0	
21201 CN11	WALKED & DIDLED ALG	1	# 21 (00 000 00	1000	0	
3138LGNJ1	WALKER & DUNLOP, LLC	1 1	\$21,680,000.00	100%	0	
Total		1	\$21,680,000.00	100%	0	
3138LGNN2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$49,900,000.00	100%	0	
Total		1	\$49,900,000.00	100%	0	
			4		_	
3138LGNQ5	HUNT MORTGAGE CAPITAL, LLC	1	\$4,004,546.99	100%	0	
Total		1	\$4,004,546.99	100%	0	
3138LGNU6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$36,889,000.00	100%	0	
Total	CHATTE ONE WOLTH THAT THAT WEEK, BEE	1	\$36,889,000.00	100%	0	
3138LGNY8	SUNTRUST BANK	1	\$5,163,920.60	100%	0	
Total		1	\$5,163,920.60	100%	0	
3138LGNZ5	SUNTRUST BANK	1	\$3,650,779.13	100%	0	
Total	SCIVIROST BAINK	1	\$3,650,779.13	100%	0	
			1-99			
3138LGP42	RED MORTGAGE CAPITAL, LLC	1	\$1,341,900.00	100%	0	
Total		1	\$1,341,900.00	100%	0	
3138LGP67	KEYBANK NATIONAL ASSOCIATION	1	\$11,788,242.77	100%	0	
Total		1	\$11,788,242.77	100%	0	
			, ,, -			
3138LGP75	KEYBANK NATIONAL ASSOCIATION	1	\$18,060,000.00	100%	0	
Total		1	\$18,060,000.00	100%	0	
21207 GD01			* 0. * 0.000.00	1000	0	
3138LGP91	GREYSTONE SERVICING CORPORATION INC	1	\$950,000.00	100%	0	
Total		1	\$950,000.00	100%	0	
3138LGPC4	HUNT MORTGAGE CAPITAL, LLC	1	\$907,500.00	100%	0	
Total	, ,	1	\$907,500.00	100%	0	
3138LGPE0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,698,434.51	100%	0	
Total		1	\$1,698,434.51	100%	0	

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3138LGPF7	HOMESTREET CAPITAL CORPORATION	1	\$5,900,000.00	100%	0	
Total	HOWESTREET CHITTAL CORTORATION	1	\$5,900,000.00	100%	0	
			+-,,-			
3138LGPG5	WALKER & DUNLOP, LLC	1	\$15,500,000.00	100%	0	
Total		1	\$15,500,000.00	100%	0	
3138LGPJ9	HUNT MORTGAGE CAPITAL, LLC	1	\$5,260,000.00	100%	0	
Total		1	\$5,260,000.00	100%	0	
3138LGPN0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,950,000.00	100%	0	
Total	BERKADIA COMMERCIAL MORTGAGE ELC	1	\$9,950,000.00 \$9,950,000.00	100%	0	
Total			Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6	U	
3138LGPQ3	HUNT MORTGAGE CAPITAL, LLC	1	\$880,000.00	100%	0	
Total	, i	1	\$880,000.00	100%	0	
3138LGPR1	HUNT MORTGAGE CAPITAL, LLC	1	\$1,973,000.00	100%	0	
Total		1	\$1,973,000.00	100%	0	
3138LGPS9	WALKER & DUNLOP, LLC	1	\$10,716,326.87	100%	0	
Total		1	\$10,716,326.87	100%	0	
21207 GDYY1				100~		
3138LGPU4	DOUGHERTY MORTGAGE, LLC	1	\$14,776,000.00	100%	0	
Total		1	\$14,776,000.00	100%	0	
3138LGPX8	DOUGHERTY MORTGAGE, LLC	1	\$17,900,000.00	100%	0	
Total	BOCOTERT MORTONOL, EEC	1	\$17,900,000.00	100%	0	
I OWI			\$17,500,000,00	100 /6		
3138LGQ33	BERKELEY POINT CAPITAL LLC	1	\$51,800,000.00	100%	0	
Total		1	\$51,800,000.00	100%	0	
21207 00 11			\$4.020.000.00	1000		
3138LGQ41	GREYSTONE SERVICING CORPORATION INC	1	\$1,920,000.00	100%	0	
Total		1	\$1,920,000.00	100%	0	
	BELLWETHER ENTERPRISE MORTGAGE					
3138LGQ74	INVESTMENTS, LLC	1	\$3,510,000.00	100%	0	
Total		1	\$3,510,000.00	100%	0	
3138LGQ82	KEYBANK NATIONAL ASSOCIATION	1	\$9,000,000.00	100%	0	
Total		1	\$9,000,000.00	100%	0	
21201 COD5	CREVETONE CERVICING CORROR ATION INC	1	¢40,420,572,07	1000	0	
3138LGQB5	GREYSTONE SERVICING CORPORATION INC	1	\$48,439,572.07 \$48,439,572.07	100%	0	
Total		1	\$48,439,572.07	100%	0	
3138LGQC3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$15,900,000.00	100%	0	
21301000	r INDON COMMIDNEM I ONDING I, DEC	1	Ψ12,700,000.00	10070	J	

Total		1	\$15,900,000.00	100%	0	
3138LGQD1	SUNTRUST BANK	1	\$21,760,000.00	100%	0	
Total		1	\$21,760,000.00	100%	0	
3138LGQF6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,000,000.00	100%	0	
Total		1	\$10,000,000.00	100%	0	
3138LGQG4	PNC BANK, NATIONAL ASSOCIATION	1	\$8,460,000.00	100%	0	
Total		1	\$8,460,000.00	100%	0	
3138LGQJ8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$8,000,000.00	100%	0	
Total		1	\$8,000,000.00	100%	0	
3138LGQK5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$30,745,000.00	100%	0	
Total		1	\$30,745,000.00	100%	0	
3138LGQL3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$33,291,000.00	100%	0	
Total	CHITTLE GIVE MODITI MANET THANKEL, ELEC	1	\$33,291,000.00	100%	0	
3138LGQM1	HOMESTREET CAPITAL CORPORATION	1	\$2,123,800.00	100%	0	
Total	HOWESTREET CAFITAL CORFORATION	1	\$2,123,800.00 \$2,123,800.00	100%	0	
21201 CONO	HOMEGEREET CARITAL CORRORATION	1	¢2 210 000 00	1000/	0	
3138LGQN9 Total	HOMESTREET CAPITAL CORPORATION	1	\$2,319,900.00 \$2,319,900.00	100% 100%	0	
3138LGQQ2 Total	HOMESTREET CAPITAL CORPORATION	1 1	\$5,065,700.00 \$5,065,700.00	100% 100%	0	
10001			\$2,002,700to	100 /0	Ů	
3138LGQS8	WALKER & DUNLOP, LLC	1	\$1,382,000.00	100%	0	
Total		1	\$1,382,000.00	100%	0	
3138LGQV1	WALKER & DUNLOP, LLC	1	\$15,575,000.00	100%	0	
Total		1	\$15,575,000.00	100%	0	
3138LGQW9	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$10,720,000.00	100%	0	
Total	TO THE TIME TO SEE	1	\$10,720,000.00	100%	0	
3138LGQX7	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$20,610,000.00	100%	0	
Total	TOTALO LI TO LI TOTALLE MODITI MINET, ELC	1	\$20,610,000.00	100%	0	
3138LGQY5	HUNT MORTGAGE CAPITAL, LLC	1	\$1,836,000.00	100%	0	
Total	TOTT MORTONOL CALITAL, LLC	1	\$1,836,000.00	100%	0	

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3138LGQZ2	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,900,000.00	100%	0	
Total		1	\$1,900,000.00	100%	0	
			4	1001		
3138LGR24	DOUGHERTY MORTGAGE, LLC	1	\$2,340,000.00	100%	0	
Total		1	\$2,340,000.00	100%	0	
3138LGR40	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,000,000.00	100%	0	
Total		1	\$1,000,000.00	100%	0	
21201 CD57	WALKED & DUNLOD LLC	1	\$2,650,000,00	100%	0	
3138LGR57 Total	WALKER & DUNLOP, LLC	1	\$3,659,000.00 \$3,659,000.00	100%	0	
lotai		1	\$3,039,000.00	100%	U	
3138LGR65	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,850,000.00	100%	0	
Total		1	\$6,850,000.00	100%	0	
3138LGR73	WELLS FARGO BANK, N.A	1	\$81,992,000.00	100%	0	
Total		1	\$81,992,000.00	100%	0	
21207 GD01			47.427. 000.00	100~		
3138LGR81	WELLS FARGO BANK, N.A	1	\$5,435,000.00	100%	0	
Total		1	\$5,435,000.00	100%	0	
3138LGR99	WELLS FARGO BANK, N.A	1	\$13,230,000.00	100%	0	
Total		1	\$13,230,000.00	100%	0	
3138LGRB4	WALKER & DUNLOP, LLC	1	\$6,742,450.39	100%	0	
Total		1	\$6,742,450.39	100%	0	
3138LGRD0	WALKER & DUNLOP, LLC	1	\$29,000,000.00	100%	0	
Total	,	1	\$29,000,000.00	100%	0	
			4=			
3138LGRG3	WALKER & DUNLOP, LLC	1	\$7,520,000.00	100%	0	
<u>Total</u>		1	\$7,520,000.00	100%	0	
3138LGRL2	WALKER & DUNLOP, LLC	1	\$22,970,325.03	100%	0	
Total	,	1	\$22,970,325.03	100%	0	
3138LGRM0	PNC BANK, NATIONAL ASSOCIATION	1	\$31,710,000.00	100%	0	
<u>Total</u>		1	\$31,710,000.00	100%	0	
3138LGRN8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,650,000.00	100%	0	
Total		1	\$15,650,000.00	100%	0	
3138LGRQ1	HUNT MORTGAGE CAPITAL, LLC	1	\$11,638,000.00	100%	0	
PIDOLONQI	problem WORTOAGE CALITAE, LEC	1	Ψ11,056,000.00	100 /0	U	

Total		1	\$11,638,000.00	100%	0	
3138LGRR9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,542,000.00	100%	0	
Total	ARDOR COMMERCIAL I UNDING I, ELC	1	\$4,542,000.00	100%	0	
			ψ 1,c 12,0 0 0 to 0	20070		
3138LGRS7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,037,000.00	100%	0	
Total		1	\$1,037,000.00	100%	0	
3138LGRU2	PNC BANK, NATIONAL ASSOCIATION	1	\$10,000,000.00	100%	0	
Total		1	\$10,000,000.00	100%	0	
3138LGRV0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,463,000.00	100%	0	
Total	,	1	\$1,463,000.00	100%	0	
			,			
3138LGRX6	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	
Total		1	\$10,000,000.00	100%	0	
3138LGRY4	SUNTRUST BANK	1	\$13,420,000.00	100%	0	
Total		1	\$13,420,000.00	100%	0	
21207 (322	CYNYTTO LIGHT DANK		#2 100 000 00	1000	0	
3138LGS23	SUNTRUST BANK	1	\$3,100,000.00	100%	0	
Total		1	\$3,100,000.00	100%	0	
3138LGS31	SUNTRUST BANK	1	\$3,376,000.00	100%	0	
Total		1	\$3,376,000.00	100%	0	
3138LGS56	BERKELEY POINT CAPITAL LLC	1	\$13,492,000.00	100%	0	
Total		1	\$13,492,000.00	100%	0	
3138LGS72	HUNT MORTGAGE CAPITAL, LLC	1	\$390,000.00	100%	0	
Total	HONT MORTGAGE CAFITAL, ELC	1	\$390,000.00 \$390,000.00	100%	0	
lotai		1	ψ370,000.00	100 /0	U	
3138LGS80	BERKELEY POINT CAPITAL LLC	1	\$2,782,000.00	100%	0	
Total		1	\$2,782,000.00	100%	0	
3138LGS98	WELLS FARGO BANK, N.A	1	\$37,400,000.00	100%	0	
Total		1	\$37,400,000.00	100%	0	
3138LGSB3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,192,000.00	100%	0	
Total		1	\$9,192,000.00	100%	0	
21201 (100)	ADDOD COMMEDCIAL FUNDAGLIALC	1	¢4.604.100.00	1000		
3138LGSD9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,684,100.00	100%	0	
Total		1	\$4,684,100.00	100%	0	
3138LGSE7	PNC BANK, NATIONAL ASSOCIATION	1	\$4,679,000.00	100%	0	
5130LUSE/	I IIC DAIN, NATIONAL ASSOCIATION	1	ψ + ,079,000.00	100%	U	

Total		1	\$4,679,000.00	100%	0	
3138LGSF4	BARINGS MULTIFAMILY CAPITAL LLC	1	\$3,209,000.00	100%	0	
Total	BARRINGS MOETH AWILL CALLITY LEC	1	\$3,209,000.00	100%	0	
Total		1	ψ5,205,000.00	100 /0	U	
3138LGSH0	WALKER & DUNLOP, LLC	1	\$39,441,000.00	100%	0	
Total	,	1	\$39,441,000.00	100%	0	
			,			
3138LGSJ6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,253,000.00	100%	0	
Total		1	\$5,253,000.00	100%	0	
3138LGSK3	BERKELEY POINT CAPITAL LLC	1	\$5,400,000.00	100%	0	
Total		1	\$5,400,000.00	100%	0	
3138LGSL1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,275,000.00	100%	0	
Total		1	\$10,275,000.00	100%	0	
3138LGSM9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,933,000.00	100%	0	
Total		1	\$6,933,000.00	100%	0	
21201 GGNG	NORTH (A DO GA DITA A FINANCE A A G		Φ 7 000 000 00	1000	0	
3138LGSN7	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$7,880,000.00	100%	0	
Total		1	\$7,880,000.00	100%	0	
3138LGSP2	WELLS FARGO BANK, N.A	1	\$4,910,000.00	100%	0	
Total		1	\$4,910,000.00	100%	0	
3138LGSQ0	WELLS FARGO BANK, N.A	1	\$8,232,000.00	100%	0	
Total		1	\$8,232,000.00	100%	0	
3138LGSR8	WELLS FARGO BANK, N.A	1	\$13,500,000.00	100%		
Total		1	\$13,500,000.00	100%	0	
21207 0071			*** ***	100~	0	
3138LGST4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$25,500,000.00	100%	0	
Total		1	\$25,500,000.00	100%	0	
21201 (CC111	CDDE MILL TIEAMH V CADITAL INC	1	¢10,000,000,00	1000/	0	
3138LGSU1	CBRE MULTIFAMILY CAPITAL, INC	1	\$19,800,000.00	100%		
Total		1	\$19,800,000.00	100%	0	
3138LGSV9	CBRE MULTIFAMILY CAPITAL, INC	1	\$20,650,000.00	100%	0	
Total	CDRE MOLTH AMILT CAFTTAL, INC	1	\$20,650,000.00 \$20,650,000.00	100%	0	
1 Otal		1	Ψ Δ υ,υ Ͻ υ,υυυ.υυ	100 70	U	
3138LGSW7	SUNTRUST BANK	1	\$13,760,000.00	100%	0	
Total	SOUTHOUT BINIE	1	\$13,760,000.00	100%	0	
			Ψ 10 ,7 30,000.00	100 /0	J	
3138LGSX5	DOUGHERTY MORTGAGE, LLC	1	\$3,750,000.00	100%	0	
		-	, - , , 700	55,0	~	

Total		1	\$3,750,000.00	100%	0	
3138LGSY3	CBRE MULTIFAMILY CAPITAL, INC	1	\$81,000,000.00	100%	0	
Total		1	\$81,000,000.00	100%	0	
3138LGSZ0	SUNTRUST BANK	1	\$1,267,000.00	100%	0	
Total		1	\$1,267,000.00	100%	0	
3138LGT22	HUNT MORTGAGE CAPITAL, LLC	1	\$1,767,000.00	100%	0	
Total		1	\$1,767,000.00	100%	0	
3138LGT30	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,074,000.00	100%	0	
Total	, ,	1	\$7,074,000.00	100%	0	
3138LGT48	HUNT MORTGAGE CAPITAL, LLC	1	\$9,200,000.00	100%	0	
Total	HOW MORTGAGE CALITAL, ELC	1	\$9,200,000.00	100%	0	
Total			\$7,200,000.00	100 /6	U	
3138LGT55	DOUGHERTY MORTGAGE, LLC	1	\$850,000.00	100%	0	
Total		1	\$850,000.00	100%	0	
3138LGT71	CDEVSTONE SERVICING CORDOR ATION INC	1	\$10,000,000.00	100%	0	
Total	GREYSTONE SERVICING CORPORATION INC	1 1	\$10,000,000.00 \$10,000,000.00	100%	0	
Total			\$10,000,000.00	100 /6	U	
3138LGT89	HUNT MORTGAGE CAPITAL, LLC	1	\$22,500,000.00	100%	0	
Total		1	\$22,500,000.00	100%	0	
3138LGT97	GREYSTONE SERVICING CORPORATION INC	1	\$20,295,000.00	100%	0	
Total	GABTSTOTIE SEAVTEN VE COM GAUTTOTVILVE	1	\$20,295,000.00	100%	0	
3138LGTB2	T1	1	¢105 000 000 00	100%	0	
Total	Unavailable	1 1	\$105,000,000.00 \$105,000,000.00	100%	0	
Total			Ψ102,000,000.00	100 /6	U	
3138LGTC0	Unavailable	1	\$69,572,000.00	100%	0	
Total		1	\$69,572,000.00	100%	0	
21201 CTD0	CDDE MIN THE AMILY CADITAL DIG	1	Φ 7 100 000 00	1000	0	
3138LGTD8	CBRE MULTIFAMILY CAPITAL, INC	1	\$5,100,000.00	100%	0	
<u>Total</u>		1	\$5,100,000.00	100%	U	
3138LGTE6	CBRE MULTIFAMILY CAPITAL, INC	1	\$29,425,000.00	100%	0	
Total		1	\$29,425,000.00	100%	0	
21291 CTE2	WALVED & DUNLOD LLC	1	\$12.500.000.00	1000	0	
3138LGTF3 Total	WALKER & DUNLOP, LLC	1	\$13,500,000.00 \$13,500,000.00	100% 100%	0 0	
1 Utai		1	φ1 <i>3</i> ,300,000.00	100%	U	
3138LGTG1	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$2,300,000.00	100%	0	

Total		1	\$2,300,000.00	100%	0	
3138LGTH9	WALKER & DUNLOP, LLC	1	\$5,720,000.00	100%	0	
Total	Wildian Benger, and	1	\$5,720,000.00	100%	0	
21201 CT15	TONES LANGUAGALI EMILITEAMILY LLG	1	¢140400000	1000	0	
3138LGTJ5 Total	JONES LANG LASALLE MULTIFAMILY, LLC	1 1	\$14,040,000.00 \$14,040,000.00	100% 100%	0	
10111			ψ1+,0+0,000.00	100 /6		
3138LGTL0	Unavailable	1	\$68,681,000.00	100%	0	
Total		1	\$68,681,000.00	100%	0	
3138LGTM8	HUNT MORTGAGE CAPITAL, LLC	1	\$2,354,000.00	100%	0	
Total	Profit World Grad Granting, 226	1	\$2,354,000.00	100%	0	
3138LGTN6	CBRE MULTIFAMILY CAPITAL, INC	1	\$28,432,000.00	100%	0	
Total		1	\$28,432,000.00	100%	0	
3138LGTQ9	GREYSTONE SERVICING CORPORATION INC	1	\$34,021,000.00	100%	0	
Total		1	\$34,021,000.00	100%	0	
3138LGTS5	HUNT MORTGAGE CAPITAL, LLC	1	\$10,000,000.00	100%	0	
Total	HOW WORTONGE CATTIAL, LEC	1	\$10,000,000.00	100%	0	
21201 CEVO	CDEVICTORE SERVICING CORPORATION INC	1	Φ1 10 C 000 00	1000	- 0	
3138LGTV8 Total	GREYSTONE SERVICING CORPORATION INC	1 1	\$1,186,000.00 \$1,186,000.00	100% 100%	0	
Total			ψ1,100,000.00	100 /0	U	
3138LGTW6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,560,000.00	100%	0	
Total		1	\$14,560,000.00	100%	0	
3138LGTY2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$18,413,000.00	100%	0	
Total	· ·	1	\$18,413,000.00	100%	0	
21201 CHA2	ADDOD COMMEDICAL EUNIDING LILIC	1	\$6,000,000,00	1000/	0	
3138LGUA2 Total	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,000,000.00 \$6,000,000.00	100% 100%	0 0	
		_	\$ 0,0 0 0,0 0 0 1	20070	Ü	
3138LGUB0	BERKELEY POINT CAPITAL LLC	1	\$9,000,000.00	100%	0	
Total		1	\$9,000,000.00	100%	0	
3138LGUC8	CBRE MULTIFAMILY CAPITAL, INC	1	\$7,420,000.00	100%	0	
Total		1	\$7,420,000.00	100%	0	
3138LGUD6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$12,750,000.00	100%	0	
Total		1	\$12,750,000.00	100%	0	
3138LGUE4	PRUDENTIAL MULTIFAMILY MORTGAGE,	1	\$5,500,000.00	100%	0	

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Total		1	\$5,500,000.00	100%	0	
3138LGUF1	DOUGHERTY MORTGAGE, LLC	1	\$1,150,000.00	100%	0	
Total		1	\$1,150,000.00	100%	0	
3138LGUG9	GREYSTONE SERVICING CORPORATION INC	1	\$5,677,000.00	100%	0	
Total		1	\$5,677,000.00	100%	0	
3138LGUH7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,120,000.00	100%	0	
Total	,	1	\$4,120,000.00	100%	0	
			+== 0.000.00	1000		
3138LGUJ3	GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0	
Total		1	\$750,000.00	100%	0	
3138LGUK0	WALKER & DUNLOP, LLC	1	\$3,180,000.00	100%	0	
Total	, , , , , , , , , , , , , , , , , , , ,	1	\$3,180,000.00	100%	0	
			, , , , , , , , , , , , , , , , , , , ,			
3138LGUL8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,500,000.00	100%	0	
Total		1	\$1,500,000.00	100%	0	
3138LGUM6	HUNT MORTGAGE CAPITAL, LLC	1	\$2,100,000.00	100%	0	
Total	HUNT MORTGAGE CATTTAE, EEC	1	\$2,100,000.00	100%	0	
10tai		1	\$2,100,000.00	100 /0	U	
3138LGUN4	Unavailable	1	\$75,900,000.00	100%	0	
Total		1	\$75,900,000.00	100%	0	
3138LGUP9	HUNT MORTGAGE CAPITAL, LLC	1	\$2,240,000.00	100%	0	
Total	HOW MORIGAGE CAITIAE, ELC	1	\$2,240,000.00	100%	0	
1000			Ψ 2,2 10,000.00	100 /6		
3138LGUQ7	GREYSTONE SERVICING CORPORATION INC	1	\$17,844,000.00	100%	0	
Total		1	\$17,844,000.00	100%	0	
3138LGW28	KEYBANK NATIONAL ASSOCIATION	1	\$32,540,000.00	100%	0	
Total		1	\$32,540,000.00	100%	0	
3138LGW36	WALKER & DUNLOP, LLC	1	\$5,500,000.00	100%	0	
Total	WALKER & DUNEOI, ELC	1	\$5,500,000.00	100%	0	
Total		1	φ5,500,000.00	100 /6	v	
3138LGW51	WELLS FARGO BANK, N.A	1	\$72,000,000.00	100%	0	
Total		1	\$72,000,000.00	100%	0	
3138LGW85	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$17,150,000.00	100%	0	
Total		1	\$17,150,000.00	100%	0	

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3138LGW93	GREYSTONE SERVICING CORPORATION INC	1	\$4,030,000.00	100%	0	
Total		1	\$4,030,000.00	100%	0	
3138LGWU6	PNC BANK, NATIONAL ASSOCIATION	1	\$2,000,000.00	100%	0	
Total		1	\$2,000,000.00	100%	0	
3138LGWW2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,600,000.00	100%	0	
Total	ARBOR COMMERCIAL I ONDING I, ELC	1	\$2,600,000.00	100%	0	
			Ψ 2, 000,000.00	100 /6		
3138LGWX0	WALKER & DUNLOP, LLC	1	\$30,900,000.00	100%	0	
Total		1	\$30,900,000.00	100%	0	
			** • • • • • • • • • • • • • • • • • •	1001		
3138LGWY8	KEYBANK NATIONAL ASSOCIATION	1	\$26,450,000.00	100%	0	
Total		1	\$26,450,000.00	100%	0	
3138LGWZ5	KEYBANK NATIONAL ASSOCIATION	1	\$21,740,000.00	100%	0	
Total	RETBING WILL ASSOCIATION	1	\$21,740,000.00	100%	0	
10001			Ψ21,7 10,000100	100 /0	Ů	
3138LGX27	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,850,000.00	100%	0	
Total	·	1	\$2,850,000.00	100%	0	
3138LGX43	Unavailable	1	\$18,600,000.00	100%	0	
Total		1	\$18,600,000.00	100%	0	
21201 CV(0	V V. I. I	1	¢10,000,000,00	1000	0	
3138LGX68	Unavailable	1	\$18,080,000.00	100%	0	
<u>Total</u>		1	\$18,080,000.00	100%	0	
3138LGX76	WELLS FARGO BANK, N.A	1	\$11,000,000.00	100%	0	
Total		1	\$11,000,000.00	100%	0	
3138LGX84	CBRE MULTIFAMILY CAPITAL, INC	1	\$69,454,000.00	100%	0	
Total		1	\$69,454,000.00	100%	0	
24207 67702			***	100~		
3138LGX92	Unavailable	1	\$82,693,000.00	100%	0	
Total		1	\$82,693,000.00	100%	0	
3138LGXA9	GREYSTONE SERVICING CORPORATION INC	1	\$2,152,000.00	100%	0	
Total	SILE IS I SILE SERVICE OF COMMUNICATION INC	1	\$2,152,000.00	100%	0	
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3138LGXB7	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$10,800,000.00	100%	0	
Total		1	\$10,800,000.00	100%	0	
3138LGXC5	HUNT MORTGAGE CAPITAL, LLC	1	\$6,479,000.00	100%	0	
Total		1	\$6,479,000.00	100%	0	

24207 67777		.1	420 000			
3138LGXE1	Unavailable	1	\$30,000,000.00	100%	0	
Total		1	\$30,000,000.00	100%	0	
21201 GVE0	OVINTED VOTE DANK	1	Φ5 600 000 00	1000	0	
3138LGXF8	SUNTRUST BANK	1	\$5,600,000.00	100%	0	
Total		1	\$5,600,000.00	100%	0	
3138LGXG6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,500,000.00	100%	0	
Total	CHITTAL ONE WICETH AWILL I HVALVEL, LLC	1	\$6,500,000.00	100%	0	
Total			ψο,Σου,σου.σο	100 /0	U	
3138LGXJ0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,500,000.00	100%	0	
Total	,	1	\$2,500,000.00	100%	0	
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3138LGXK7	HUNT MORTGAGE CAPITAL, LLC	1	\$799,000.00	100%	0	
Total		1	\$799,000.00	100%	0	
3138LGXL5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,926,000.00	100%	0	
Total		1	\$10,926,000.00	100%	0	
3138LGXM3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,373,000.00	100%	0	
Total		1	\$7,373,000.00	100%	0	
3138LGXN1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,300,000.00	100%	0	
Total		1	\$4,300,000.00	100%	0	
3138LGXP6	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$3,600,000.00	100%	0	
Total		1	\$3,600,000.00	100%	0	
3138LGXQ4	GREYSTONE SERVICING CORPORATION INC	1	\$1,207,000.00	100%	0	
Total		1	\$1,207,000.00	100%	0	
21207 0777			*** ***	1000	0	
3138LGXR2	GREYSTONE SERVICING CORPORATION INC	1	\$3,105,000.00	100%	0	
Total		1	\$3,105,000.00	100%	U	
3138LGXS0	CDDE MULTIEAMU V CADITAL INC	1	\$22,614,000,00	10007	0	
Total	CBRE MULTIFAMILY CAPITAL, INC	1	\$23,614,000.00 \$23,614,000.00	100% 100%	0	
Total		1	\$25,014,000.00	100%	U	
3138LGXT8	CBRE MULTIFAMILY CAPITAL, INC	1	\$33,072,000.00	100%	0	
Total		1	\$33,072,000.00	100%	0	
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3138LGXU5	Unavailable	1	\$30,000,000.00	100%	0	
Total		1	\$30,000,000.00	100%	0	
3138LGXV3	Unavailable	1	\$59,565,000.00	100%	0	
Total		1	\$59,565,000.00	100%	0	

3138LGXW1	KEYBANK NATIONAL ASSOCIATION	1	\$48,870,000.00	100%	0	
Total	RETB/INK IV/IIION/IE /ISSOCI/IIION	1	\$48,870,000.00	100%	0	
10001			φ 10,070,000	100 /6	Ů	
3138LGXY7	HUNT MORTGAGE CAPITAL, LLC	1	\$1,100,000.00	100%	0	
Total	,	1	\$1,100,000.00	100%	0	
			, ,			
3138LGXZ4	WALKER & DUNLOP, LLC	1	\$28,014,000.00	100%	0	
Total		1	\$28,014,000.00	100%	0	
3138LGY26	HUNT MORTGAGE CAPITAL, LLC	1	\$2,025,000.00	100%	0	
Total		1	\$2,025,000.00	100%	0	
3138LGY34	RED MORTGAGE CAPITAL, LLC	1	\$4,177,800.00	100%	0	
Total		1	\$4,177,800.00	100%	0	
			** *** ***			
3138LGY42	HUNT MORTGAGE CAPITAL, LLC	1	\$1,154,000.00	100%	0	
Total		1	\$1,154,000.00	100%	0	
21201 GV50	DNG DANK NATIONAL ACCOCLATION	1	¢15,000,000,00	1000	0	
3138LGY59	PNC BANK, NATIONAL ASSOCIATION	1	\$15,000,000.00	100%	0	
Total		1	\$15,000,000.00	100%	0	
3138LGY67	WALKER & DUNLOP, LLC	1	\$22,179,000.00	100%	0	
Total	WALKER & DUNLOF, ELC	1	\$22,179,000.00 \$22,179,000.00	100%	0	
1 Otal		1	\$22,179,000.00	100 %	U	
3138LGY75	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$31,000,000.00	100%	0	
Total	ON TITLE ONE WEETH THANK VEE, BEE	1	\$31,000,000.00	100%	0	
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3138LGY91	Unavailable	1	\$40,213,000.00	100%	0	
Total		1	\$40,213,000.00	100%	0	
3138LGYA8	Unavailable	1	\$20,000,000.00	100%	0	
Total		1	\$20,000,000.00	100%	0	
3138LGYB6	SUNTRUST BANK	1	\$5,640,000.00	100%	0	
Total		1	\$5,640,000.00	100%	0	
3138LGYC4	HOMESTREET CAPITAL CORPORATION	1	\$8,468,700.00	100%	0	
Total		1	\$8,468,700.00	100%	0	
21201 67772	GVD VEDV VOTE D 12222		do 110 000 00	4000		
3138LGYE0	SUNTRUST BANK	1	\$9,440,000.00	100%	0	
Total		1	\$9,440,000.00	100%	0	
	DDI IDENTIAL MULTIPLANT VA CODECA CE					
3138LGYF7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,495,000.00	100%	0	
Total	LLC	1	\$20,495,000.00	100%	0	
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3138LGYG5	GREYSTONE SERVICING CORPORATION INC	1	\$1,481,000.00	100%	0	
Total		1	\$1,481,000.00	100%	0	
3138LGYH3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,004,500.00	100%	0	
Total	,	1	\$11,004,500.00	100%	0	
3138LGYJ9	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	3	\$14,722,000.00	100%	0	
Total		3	\$14,722,000.00	100%	0	
3138LGYK6	WALKER & DUNLOP, LLC	1	\$13,293,000.00	100%	0	
Total	WHERER & DOINEOF, ELC	1	\$13,293,000.00	100%	0	
3138LGYL4	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,209,000.00	100%	0	
Total		1	\$1,209,000.00	100%	0	<u> </u>
3138LGYM2	WALKER & DUNLOP, LLC	1	\$33,700,000.00	100%	0	
Total		1	\$33,700,000.00	100%	0	<u> </u>
3138LGYQ3	CBRE MULTIFAMILY CAPITAL, INC	1	\$30,358,000.00	100%	0	
Total		1	\$30,358,000.00	100%	0	
3138LGYR1	DOUGHERTY MORTGAGE, LLC	1	\$785,000.00	100%	0	
Total	,	1	\$785,000.00	100%	0	
3138LGYS9	KEYBANK NATIONAL ASSOCIATION	1	\$33,206,000.00	100%	0	
Total		1	\$33,206,000.00	100%	0	
3138LGYT7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$18,440,000.00	100%	0	
Total	ARDOR COMMERCIAL I ONDING I, ELC	1	\$18,440,000.00	100%	0	
3138LGYU4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,565,000.00	100%	0	
Total	ARBOR COMMERCIAL FUNDING I, ELC	1	\$1,565,000.00 \$1,565,000.00	100%	0	
3138LGYV2 Total	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,450,000.00 \$1,450,000.00	100% 100%	0 0	
Total		1	ψ1,450,000.00	100 /0	U	
3138LGYW0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,603,000.00	100%	0	
Total		1	\$3,603,000.00	100%	0	
3138LGYX8	GREYSTONE SERVICING CORPORATION INC	1	\$20,374,000.00	100%	0	
Total	a supplied to the supplied to	1	\$20,374,000.00	100%	0	

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3138LGYY6	GREYSTONE SERVICING CORPORATION INC	1	\$12,000,000.00	100%	0	
Total		1	\$12,000,000.00	100%	0	
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3138LGYZ3	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$15,000,000.00	100%	0	
Total		1	\$15,000,000.00	100%	0	
3138LGZ25	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$8,168,000.00	100%	0	
Total		1	\$8,168,000.00	100%	0	
3138LGZ33	Unavailable	1	\$70,866,000.00	100%	0	
Total		1	\$70,866,000.00	100%	0	
3138LGZ41	RED MORTGAGE CAPITAL, LLC	1	\$6,600,000.00	100%	0	
Total	NED WORTONGE CATTINE, EEC	1	\$6,600,000.00	100%	0	
			ψο,σσο,σσο.σσ	100 /6		
3138LGZ66	BERKELEY POINT CAPITAL LLC	1	\$3,990,000.00	100%	0	
Total		1	\$3,990,000.00	100%	0	
3138LGZ82	ARBOR COMMERCIAL FUNDING I, LLC	1	\$29,700,000.00	100%	0	
Total		1	\$29,700,000.00	100%	0	
21201 6700	CDEVCTONE SERVICING CORPORATION INC	1	¢1 797 000 00	10007	0	
3138LGZ90	GREYSTONE SERVICING CORPORATION INC	1	\$1,787,000.00	100% 100%	0	
Total		1	\$1,787,000.00	100%	-	
3138LGZA7	Unavailable	1	\$17,000,000.00	100%	0	
Total		1	\$17,000,000.00	100%	0	
3138LGZB5	GREYSTONE SERVICING CORPORATION INC	1	\$10,980,000.00	100%	0	
Total		1	\$10,980,000.00	100%	0	
3138LGZD1	GREYSTONE SERVICING CORPORATION INC	1	\$13,500,000.00	100%	0	
Total	ORE I STONE SERVICING CORTORATION INC	1	\$13,500,000.00 \$13,500,000.00	100%	0	
10001			Ψ10,000,000.00	100 /6	Ť	
3138LGZF6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,368,000.00	100%	0	
Total		1	\$10,368,000.00	100%	0	
3138LGZG4	GREYSTONE SERVICING CORPORATION INC	1	\$15,375,000.00	100%	0	
Total		1	\$15,375,000.00	100%	0	
			44.0=4.000.00	1000		
3138LGZH2	GREYSTONE SERVICING CORPORATION INC	1	\$3,872,000.00	100%	0	
Total		1	\$3,872,000.00	100%	0	
	BELLWETHER ENTERPRISE MORTGAGE				\dashv	
3138LGZJ8	INVESTMENTS, LLC	1	\$22,750,000.00	100%	0	
Total		1	\$22,750,000.00	100%	0	

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3138LGZK5	KEYBANK NATIONAL ASSOCIATION	1	\$25,772,000.00	100%	0	
Total		1	\$25,772,000.00	100%	0	
3138LGZL3	KEYBANK NATIONAL ASSOCIATION	1	\$29,575,000.00	100%	0	
Total	RETBINK WITHOUTHE ASSOCIATION	1	\$29,575,000.00	100%	0	
21207 657 71				1000	0	
3138LGZM1 Total	WALKER & DUNLOP, LLC	1 1	\$2,925,000.00 \$2,925,000.00	100% 100%	0	
Total		1	\$2,923,000.00	100 /0	U	
3138LGZP4	Unavailable	2	\$13,426,000.00	100%	0	
Total		2	\$13,426,000.00	100%	0	
3138LGZQ2	HUNT MORTGAGE CAPITAL, LLC	1	\$1,600,000.00	100%	0	
Total		1	\$1,600,000.00	100%	0	
3138LGZR0	GREYSTONE SERVICING CORPORATION INC	1	\$21,800,000.00	100%	0	
Total	ORDISTONE SERVICING CORFORMING	1	\$21,800,000.00	100%	0	
			. , ,			
3138LGZS8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,034,000.00	100%	0	
Total		1	\$1,034,000.00	100%	0	
21201 CZTC	PRUDENTIAL MULTIFAMILY MORTGAGE,	1	¢14.050.000.00	1000/	0	
3138LGZT6	LLC	1	\$14,959,000.00	100%	0	
Total		1	\$14,959,000.00	100%	0	
3138LGZU3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$17,290,000.00	100%	0	
Total		1	\$17,290,000.00	100%	0	
3138LGZW9	CDEVCTONE SERVICING CORPORATION INC	1	¢26 800 000 00	1000/	0	
Total	GREYSTONE SERVICING CORPORATION INC	1	\$26,800,000.00 \$26,800,000.00	100% 100%	0	
			\$20,000,000,00	100 /6		
3138LGZX7	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$29,398,000.00	100%	0	
Total		1	\$29,398,000.00	100%	0	
21201 CZV5	NODTHMARO CADITAL EINANCE LL C	1	\$10,600,000.00	1000	0	
3138LGZY5 Total	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$10,600,000.00 \$10,600,000.00	100% 100%	0	
			Ψ10,000,000,00	100 /6	J	
3138LGZZ2	HUNT MORTGAGE CAPITAL, LLC	1	\$9,675,000.00	100%	0	
Total		1	\$9,675,000.00	100%	0	
3138LHA20	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,500,000.00	100%	0	
Total	ARDOR COMMERCIAL PUNDING I, LLC	1	\$1,500,000.00 \$1,500,000.00	100%	0	
24207.75			**	10		
3138LHA46	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,600,000.00	100%	0	

Total		1	\$1,600,000.00	100%	0	
3138LHA53	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,200,000.00	100%	0	
Total		1	\$1,200,000.00	100%	0	
3138LHA61	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,395,000.00	100%	0	
Total		1	\$10,395,000.00	100%	0	
3138LHA79	ARBOR COMMERCIAL FUNDING I, LLC	1	\$902,000.00	100%	0	
Total		1	\$902,000.00	100%	0	
3138LHA87	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,245,000.00	100%	0	
Total		1	\$2,245,000.00	100%	0	
3138LHAG9	WALKER & DUNLOP, LLC	1	\$119,326,000.00	100%	0	
Total		1	\$119,326,000.00	100%	0	
3138LHAH7	CBRE MULTIFAMILY CAPITAL, INC	1	\$3,987,000.00	100%	0	
Total		1	\$3,987,000.00	100%	0	
3138LHAJ3	DOUGHERTY MORTGAGE, LLC	1	\$4,980,000.00	100%	0	
Total	BOUGHERT MORTOTOL, ELC	1	\$4,980,000.00	100%	0	
3138LHAK0	WALKER & DUNLOP, LLC	1	\$47,680,000.00	100%	0	
Total		1	\$47,680,000.00	100%	0	
3138LHAP9	GREYSTONE SERVICING CORPORATION INC	1	\$787,500.00	100%	0	
Total		1	\$787,500.00	100%	0	
3138LHAQ7	GREYSTONE SERVICING CORPORATION INC	1	\$1,582,000.00	100%	0	
Total		1	\$1,582,000.00	100%	0	
3138LHAR5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$15,116,000.00	100%	0	
Total		1	\$15,116,000.00	100%	0	
3138LHAS3	GREYSTONE SERVICING CORPORATION INC	1	\$15,785,000.00	100%	0	
Total	ORDISTONE SERVICING CORFORMING INC	1	\$15,785,000.00	100%	0	
21201 11471	ADDOD COMMEDCIAL EUNDING LLLC	1	¢27,202,200,00	100%	0	
3138LHAT1 Total	ARBOR COMMERCIAL FUNDING I, LLC	1	\$27,292,300.00 \$27,292,300.00	100%	0	
3138LHAU8	Unavailable	1	\$70,564,000.00	100%	0	
Total	Onavanauic	1	\$70,564,000.00 \$70,564,000.00	100%	0	

3138LHAW4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$38,900,000.00	100%	0	
Total		1	\$38,900,000.00	100%	0	
3138LHAX2	CITIBANK, N.A	1	\$14,007,000.00	100%	0	
Total		1	\$14,007,000.00	100%	0	
3138LHAY0	DOUGHERTY MORTGAGE, LLC	1	\$3,825,000.00	100%	0	
Total	Bee oner Finence in Ed.	1	\$3,825,000.00	100%	0	
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3138LHAZ7	PNC BANK, NATIONAL ASSOCIATION	1	\$41,022,000.00	100%	0	
Total		1	\$41,022,000.00	100%	0	
21201 HD20	CLINITED LICT DANIZ	1	¢10,200,000,00	1000/	0	
3138LHB29	SUNTRUST BANK	1	\$10,300,000.00	100%	0	
Total		1	\$10,300,000.00	100%	0	
3138LHB37	SUNTRUST BANK	1	\$11,380,000.00	100%	0	
Total		1	\$11,380,000.00	100%	0	
3138LHB45	SUNTRUST BANK	1	\$6,650,000.00	100%	0	
Total		1	\$6,650,000.00	100%	0	
21201 HD60	WALKED & DIMLOD ITC	1	¢10.205.000.00	1000	0	
3138LHB60	WALKER & DUNLOP, LLC	1	\$10,395,000.00	100%	0	
Total		1	\$10,395,000.00	100%	U	
3138LHBC7	CBRE MULTIFAMILY CAPITAL, INC	1	\$46,681,000.00	100%	0	
Total		1	\$46,681,000.00	100%	0	
21227 777 7			47. 7 00.000.00	1000	0	
3138LHBD5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,709,000.00	100%	0	
Total		1	\$7,709,000.00	100%	0	
3138LHBF0	CBRE MULTIFAMILY CAPITAL, INC	1	\$47,646,000.00	100%	0	
Total		1	\$47,646,000.00	100%	0	
3138LHBJ2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,000,000.00	100%	0	
Total		1	\$11,000,000.00	100%	0	
3138LHBK9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,342,000.00	100%	0	
Total	ARBOR COMMERCIAL FUNDING I, ELC	1	\$7,342,000.00 \$7,342,000.00	100%	0	
Total		1	\$7,542,000.00	100 /0	U	
3138LHBM5	CITIBANK, N.A	1	\$51,590,000.00	100%	0	
Total		1	\$51,590,000.00	100%	0	
3138LHBR4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,955,000.00	100%	0	
Total		1	\$2,955,000.00	100%	0	

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3138LHBS2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,718,000.00	100%	0	
Total		1	\$4,718,000.00	100%	0	
3138LHBT0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$17,177,900.00	100%	0	
Total		1	\$17,177,900.00	100%	0	
3138LHC51	ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,987,400.00	100%	0	
Total		1	\$11,987,400.00	100%	0	
3138LHDR2	CINNAIRE CORPORATION	1	\$1,181,857.90	100%	0	
Total	CHAVIRE COR ORTHOR	1	\$1,181,857.90	100%	0	
Total			Ψ1,101,027.70	100 /0	U	
3138LHDV3	CINNAIRE CORPORATION	1	\$1,152,885.90	100%	0	
Total		1	\$1,152,885.90	100%	0	
			, , , , , , , , , , , ,			
3138WJU22	ACADEMY MORTGAGE CORPORATION	2	\$539,500.00	0.43%	0	
	ACTION ONE FINANCIAL CORPORATION	1	\$370,782.91	0.3%	0	
	ADVISA MORTGAGE SERVICES, LTD	1	\$382,500.00	0.3%	0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$167,200.00	0.13%	0	
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$265,000.00	0.21%	0	
	ALTERRA GROUP, LLC	2	\$379,970.20	0.3%	0	
	ALTRA FEDERAL CREDIT UNION	2	\$353,500.00	0.28%	0	
	AMARILLO NATIONAL BANK	1	\$188,000.00	0.15%	0	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$228,000.00	0.18%	0	
	AMERICAN EQUITY MORTGAGE INC	1	\$437,772.50	0.35%	0	
	AMERICAN FINANCIAL NETWORK INC	1	\$377,524.42	0.3%	0	
	AMERICAN HOUSING CAPITAL LLC	1	\$171,788.51	0.14%	0	
	AMERICAN HOUSING CAPITAL LLC - COR	1	\$290,400.00	0.23%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$400,000.00	0.32%	0	Ì
	AMERICAN PACIFIC MTG CORP	1	\$155,812.21	0.12%	0	
	AMERIFIRST FINANCIAL, INC	2	\$470,400.00	0.37%	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$220,900.00	0.18%	0	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$159,393.69	0.13%	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$669,101.00	0.53%	0	
	BANC OF CALIFORNIA, NATIONAL ASSCIATION, DBA BANC HOME LOANS	1	\$165,825.30	0.13%	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,094,030.51	0.87%	0	
	BANK MORTGAGE SERVICES, BMS CORP	1	\$417,000.00	0.33%	0	
	BANK OF ENGLAND	2	\$443,000.00	0.35%	0	
	BAY EQUITY LLC	8	\$2,141,082.97	1.71%	0	
	BEHRENS CAPITAL MORTGAGE - COR	1	\$350,000.00	0.28%	0	

BELL BANK 1 \$412,000.00 BENEFICIAL BANK 1 \$210,000.00 BOFI FEDERAL BANK 1 \$200,250.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 4 \$1,183,250.00	0.33%	0	
BOFI FEDERAL BANK 1 \$200,250.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 4 \$1,183,250.00		0	ll .
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 4 \$1,183,250.00	0.160		1
AMERICAN FUNDING 4 \$1,183,250.00	0.16%	0	
	0.94%	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 1 \$284,000.00	0.23%	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 4 \$1,238,405.00	0.99%	0	
CARDINAL CREDIT UNION 1 \$216,000.00	0.17%	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA \$1,216,800.00	0.97%	0	
CASHCALL MORTGAGE 71 \$23,163,184.40	18.45%	1	\$39
CASTLE & COOKE MORTGAGE, LLC 1 \$417,000.00	0.33%	0	
CBC NATIONAL BANK 1 \$387,200.00	0.31%	0	
CENTURY LENDING COMPANY 1 \$280,000.00	0.22%	0	
CHERRY CREEK MORTGAGE CO., INC 1 \$367,557.83	0.29%	0	
CHURCHILL MORTGAGE CORPORATION 1 \$214,000.00	0.17%	0	
CITIZENS FIRST BANK 1 \$187,763.47	0.15%	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO 1 \$192,468.53	0.15%	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA 10 \$3,564,842.08	2.84%	0	
COLUMBIA CREDIT UNION 1 \$244,698.75	0.19%	0	
CROSSCOUNTRY MORTGAGE, INC., A 7 \$1,770,890.93	1.41%	0	
EAGLE BANK & TRUST COMPANY 1 \$312,550.00	0.25%	0	
EMBRACE HOME LOANS, INC 4 \$766,866.81	0.61%	0	
EQUITY LOANS LLC 1 \$356,511.10	0.28%	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI \$201,234.54	0.16%	0	
EVERGREEN MONEYSOURCE MORTGAGE 11 \$3,308,696.13	2.64%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION 18 \$4,400,303.89	3.5%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG 2 \$329,784.85	0.26%	0	
FBC MORTGAGE, LLC 3 \$503,720.00	0.4%	0	
FC LENDING, LTD 2 \$588,367.00	0.47%	0	1
FIDELITY BANK 1 \$336,600.00	0.27%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE \$200,000.00	0.16%	0	
FIDELITY CAPTIAL MORTGAGE COMPANY 1 \$223,135.00	0.18%	0	
FINANCE OF AMERICA LLC 7 \$2,334,655.46	1.86%	0	
FIRST CALIFORNIA MORTGAGE COMPANY 2 \$993,000.00	0.79%	0	
FIRST DIRECT LENDING, LLC 2 \$613,930.51	0.49%	0	
FIRST DIRECT LENDING, LLC - COR 2 \$409,000.00	0.33%	0	
FIRST FINANCIAL BANK ABILENE 1 \$163,798.35	0.13%	0	ı

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FIRST GREEN BANK	1	\$288,750.00	0.23%	0	
FIRST GUARANTY MORTGAGE	1	\$341,905.00	0.27%	0	
CORPORATION	1	,			
FIRST INTERSTATE BANK	1	\$387,405.60	0.31%	0	
FIRST MIDWEST BANK	1	\$160,000.00	0.13%	0	
FIRST MORTGAGE COMPANY, L.L.C	3	\$855,237.00	0.68%	0	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$212,000.00	0.17%	0	
FIRST STATE BANK	1	\$178,757.58	0.14%	0	
FIRST STATE COMMUNITY BANK	1	\$188,000.00	0.15%	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$170,000.00	0.14%	0	
FIRST WORLD MORTGAGE CORPORATION	1	\$178,600.00	0.14%	0	
GATEWAY MORTGAGE GROUP, LLC	8	\$2,388,696.00	1.9%	0	
GEO-CORP, INC	2	\$675,750.00	0.54%	0	
GEORGETOWN MORTGAGE LLC	1	\$196,851.20	0.16%	0	
GEORGETOWN MORTGAGE, LLC	1	\$334,650.00	0.27%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$171,783.60	0.14%	0	
GOLDEN EMPIRE MORTGAGE, INC	1	\$170,778.47	0.14%	0	
GOLDWATER BANK	1	\$191,900.00	0.15%	0	
GOLDWATER BANK, N.A	1	\$170,784.86	0.14%	0	
GREAT LAKES CREDIT UNION	1	\$258,000.00	0.21%	0	
GREAT WESTERN FINANCIAL SERVICES IN	1	\$283,658.76	0.23%	0	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$191,753.58	0.15%	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$198,500.00	0.16%	0	
HIGHTECHLENDING, INC	1	\$191,200.00	0.15%	0	
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	2	\$499,189.80	0.4%	0	
HOME POINT FINANCIAL CORPORATION	10	\$2,386,982.05	1.9%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,477,386.87	1.97%	0	
HOMESIDE FINANCIAL, LLC	1	\$280,000.00	0.22%	0	
HOMETRUST MORTGAGE COMPANY	2	\$408,000.00	0.32%	0	
HOMEWISE, INC	1	\$159,999.00	0.13%	0	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$151,417.00	0.12%	0	
IMPAC MORTGAGE CORP	1	\$366,000.00	0.29%	0	
INNOVATIVE MORTGAGE SERVICES, INC	1	\$290,633.89	0.23%	0	
INTERNATIONAL CITY MORTGAGE, INC	3	\$711,000.00	0.57%	0	
ISERVE RESIDENTIAL LENDING, LLC	1	\$242,910.00	0.19%	0	
JAC FINANCIAL, INC., DBA PLAZA LOANS	1	\$285,000.00	0.23%	0	
JRDB, INC - COR	1	\$179,450.00	0.14%	0	
LAND HOME FINANCIAL SERVICES, INC	2	\$562,500.00	0.45%	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$224,000.00		0	

LPMC, LLC (22851)	1	\$264,368.96	0.21%	0	
MARKETPLACE HOME MORTGAGE LLC A	1	\$153,362.36	0.12%	0	
LIMITED LIABILITY COMPANY	1	\$133,302.30	0.12%	U	
MEGA CAPITAL FUNDING, INC	1	\$520,000.00	0.41%	0	
MICHIGAN MUTUAL, INC	2	\$650,188.01	0.52%	0	
MID-ISLAND MORTGAGE CORP	1	\$171,200.00		0	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$223,000.00	0.18%	0	
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$313,843.71	0.25%	0	
MORTGAGE INVESTORS GROUP	1	\$243,443.32	0.19%	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$155,000.00	0.12%	0	
MOVEMENT MORTGAGE, LLC	1	\$624,713.04	0.5%	1	\$61
NATIONS DIRECT MORTGAGE, LLC	2	\$765,250.00	0.61%	0	
NATIONS DIRECT MORTGAGE, LLC DBA	3	\$1,184,500.00	0.94%	0	
MOTIVE LENDING	3	\$1,164,300.00	0.94%	U	
NATIONS DIRECT MORTGAGE, LLC. DBA	3	\$1,220,406.98	0.97%	0	
MOTIVE LENDING	3	\$1,220,400.70	0.7170		
NATIONS DIRECT MORTGAGE, LLC.DBA	1	\$375,000.00	0.3%	0	
MOTIVE LENDING					
NATIONS LENDING CORPORATION	1	\$213,000.00	1	0	
NATIONS RELIABLE LENDING, LLC	2	\$433,580.00		0	
NEW AMERICA FINANCIAL CORPORATION	1	\$194,760.23		0	
NORBEL CREDIT UNION	2	\$457,388.36		0	
NORTHPOINTE BANK	2	\$518,691.15	0.41%	1	\$34
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$165,699.38	0.13%	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$217,226.36	0.17%	0	
NUMARK CREDIT UNION	1	\$223,250.00	0.18%	0	
NUVISION FCU	1	\$582,500.00	1	0	
OVM FINANCIAL INC	1	\$199,754.08	1	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$159,807.76		0	
PACIFIC UNION FINANCIAL, LLC, A	6			0	
CALIFORNIA LIMITED	1.0	Φ2 (01 000 00	2.07.0		
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$2,601,000.00		0	
PARKSIDE LENDING LLC	4	\$1,306,303.03		0	
PEOPLES BANK	1	\$185,042.42	1	0	
PEOPLES BANK, A KANSAS CORPORATION	3	\$851,400.00		0	
PEOPLES HOME EQUITY, INC	4	\$1,481,500.00		0	
PLAZA HOME MORTGAGE	9	\$2,657,087.64	1	0	
PREMIER HOME FUNDING CORPORATION	1	\$172,000.00	1	0	
PREMIER MORTGAGE RESOURCES LLC	1	\$253,930.12		0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00		0	
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,685,596.35	1	0	
PRIORITY HOME MORTGAGE, L.P	1	\$200,000.00		0	
R P FUNDING INC	7	\$1,834,400.00	i i	0	
RABOBANK, N.A	1	\$217,500.00	0.17%	0	

RADIUS FINANCIAL GROUP INC	1	\$235,000.00	0.19%	0
RADIUS FINANCIAL GROUP, INC	1	\$235,877.86	0.19%	0
RANLIFE, INC	1	\$230,400.00	0.18%	0
REPUBLIC STATE MORTGAGE CO COR	1	\$150,818.57	0.12%	0
RESIDENTIAL BANCORP	1	\$235,200.00	0.19%	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$304,500.00	0.24%	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$225,000.00	0.18%	0
ROYAL PACIFIC FUNDING CORP	5	\$1,530,950.00	1.22%	0
ROYAL UNITED MORTGAGE LLC	2	\$332,256.71	0.26%	0
RPM MORTGAGE INC	1	\$325,000.00	0.26%	0
SECURITY STATE BANK	1	\$220,000.00	0.18%	0
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,559,991.25	1.24%	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$169,600.00	0.14%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,492,405.55	1.19%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$228,000.00	0.18%	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$157,500.00	0.13%	0
STATEWIDE MORTGAGE	1	\$160,000.00	0.13%	0
STEARNS LENDING, LLC	5	\$1,377,000.00	1.1%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$225,000.00	0.18%	0
SUMMIT FUNDING, INC	6	\$1,587,970.12	1.26%	0
SUN WEST MORTGAGE COMPANY, INC	1	\$331,000.00	0.26%	0
SWBC MORTGAGE CORPORATION	1	\$259,672.89	0.21%	0
SYNERGY ONE LENDING, INC	1	\$333,750.00	0.27%	0
THE FEDERAL SAVINGS BANK	1	\$194,400.00	0.15%	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$813,800.00	0.65%	0
TOWNE MORTGAGE COMPANY	1	\$232,000.00	0.18%	0
TRAVIS CREDIT UNION	1	\$224,000.00	0.18%	0
TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.27%	0
TWIN RIVER NATIONAL BANK	1	\$238,624.39	0.19%	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$393,000.00	0.31%	0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$234,912.12	0.19%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$332,363.82	0.26%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$195,753.40	0.16%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$476,781.02	0.38%	0
UNIVERSAL LENDING CORPORATION	3	\$882,750.28	0.7%	0
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$153,560.95	0.12%	0

	UNIVERSITY LENDING GROUP, LLC	1	\$160,000.00	0.13%	0
	UNIVEST BANK AND TRUST CO	2	\$475,000.00	0.38%	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$277,197.00	0.22%	0
	VERITAS FUNDING, LLC ISAOA	1	\$272,000.00	0.22%	0
	WALLICK & VOLK, INC	1	\$202,899.21	0.16%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.33%	0
	WATERSTONE MORTGAGE CORPORATION	4	\$739,318.42	0.59%	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$248,000.00	0.2%	0
	WOODFORD STATE BANK	1	\$166,000.00	0.13%	0
Total		456	\$125,551,136.62	100%	3 \$1,35
			,		
3138WJU30	1ST SECURITY BANK OF WASHINGTON	1	\$539,788.24	0.61%	0
	ALLIED MORTGAGE GROUP, INC	1	\$227,000.00		0
	ALTERRA GROUP, LLC	1	\$257,667.89		0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$740,814.86		0
	AMERICAN HOUSING CAPITAL LLC - COR	1	\$296,617.70	0.34%	0
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$224,696.92		0
	AMERICAN PACIFIC MTG CORP	4	\$1,060,830.74	1.2%	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$449,407.42		
	AMWEST FUNDING CORP - COR	1	\$231,687.49		0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$263,644.38		0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$270,000.00	0.31%	0
	BANC OF CALIFORNIA, NATIONAL				
	ASSOCIATION, DBA BANC HOME LOAN	7	\$2,774,649.92	3.15%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$633,652.60	0.72%	0
	BAY EQUITY LLC	3	\$943,400.00	1.07%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,187,219.76		
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,105,172.00	1.26%	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$716,613.83	0.81%	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$336,589.10	0.38%	0
	CALIFORNIA CREDIT UNION	1	\$276,635.23	0.31%	0
	CASHCALL MORTGAGE	4	\$1,536,870.36		0
	CASTLE & COOKE MORTGAGE, LLC	1	\$270,000.00		0
	CENTENNIAL LENDING, LLC	1	\$246,068.09		0
	CENTRAL BANK	2	\$566,536.44	0.64%	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$350,000.00		
	CENTURY LENDING COMPANY	1	\$327,920.00	0.37%	0

CHERRY CREEK MORTGAGE CO., INC	2	\$547,600.61	0.62%	0	
CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$288,750.00	0.33%	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,285,319.26	2.6%	0	
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$411,956.79	0.47%	0	
CORNERSTONE HOME LENDING, INC	3	\$1,328,686.58	1.51%	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$774,962.14	0.88%	0	
CSTONE MORTGAGE, INC	1	\$249,560.03	0.28%	0	
DIME BANK	1	\$241,000.00	0.27%	0	
ENVOY MORTGAGE, LTD	1	\$265,891.35	0.3%	0	
ETHOS LENDING LLC	1	\$232,200.72	0.26%	0	
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$239,380.95	0.27%	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,198,436.52	1.36%	0	
EVOLVE BANK & TRUST	2	\$583,861.82	0.66%	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$345,000.00	0.39%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,291,808.59	2.6%	0	
FBC MORTGAGE, LLC	1	\$242,250.00	0.28%	0	
FINANCE OF AMERICA LLC	12	\$5,035,090.55	5.72%	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$231,200.00	0.26%	0	
FIRST CHOICE LOAN SERVICES INC	1	\$447,995.73	0.51%	0	
FIRST HOME MORTGAGE CORPORATION	1	\$259,649.78	0.29%	0	
FIRST INTERNET BANK OF INDIANA	1	\$235,931.77	0.27%	0	
FIRST INTERSTATE BANK	1	\$258,000.00	0.29%	0	
FIRST MIDWEST BANK	1	\$227,500.00	0.26%	0	
FIRST REPUBLIC BANK	1	\$385,000.00	0.44%	0	
FIRSTRUST BANK	1	\$239,676.72	0.27%	0	
FULTON BANK, N.A	1	\$417,000.00	0.47%	0	
GATEWAY MORTGAGE GROUP, LLC	4	\$982,988.89	1.12%	0	
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$486,242.53	0.55%	0	
GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,295,599.93	1.47%	0	
GEORGE MASON MORTGAGE, LLC	1	\$234,014.82	0.27%	0	
GOOGAIN INC	1	\$472,500.00	0.54%	0	
GREENBOX LOANS, INC	1	\$516,069.51	0.59%	0	
GREENBOX LOANS, INC.A CALIFORNIA CORPORATION	1	\$516,069.51	0.59%	0	
GROUP MORTGAGE, LLC	1	\$235,931.77	0.27%	0	
GUILD MORTGAGE COMPANY	5	\$1,526,500.76	1.73%	0	
HOME POINT FINANCIAL CORPORATION	3	\$1,047,348.23	1.19%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$523,713.75	0.59%	0	
	2	\$785,000.00	0.89%	0	

HOMEBRIDGE FINANCIAL SERVICES,	INC.				
DBA REAL ESTATE MORTGAGE	TION 1	Ф220 000 00	0.278	0	
INTERCAP LENDING INC., A CORPORA		\$330,000.00		0	
JAC FINANCIAL, INC., DBA PLAZA LOA	ANS I	\$294,500.00	0.33%	0	
JMJ FINANCIAL GROUP	1	\$478,882.77	0.54%	0	
LAND HOME FINANCIAL SERVICES DI HOMELOAN FINANCIAL	BA 1	\$465,000.00	0.53%	0	
LAND HOME FINANCIAL SERVICES, IN	NC 4	\$1,288,774.11	1.46%	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINAN	CIAL 1	\$326,000.00	0.37%	0	
LOANSTAR HOME LOANS, LLC	1	\$447,410.05	0.51%	0	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$252,409.54		0	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$322,075.32	0.37%	0	
MEGA CAPITAL FUNDING, INC	1	\$459,407.88	0.52%	0	
MEGASTAR FINANCIAL CORP	2	\$531,787.36		0	
METROPOLITAN HOME MORTGAGE, I	NC 1	\$401,981.89	0.46%	0	
MORIA DEVELOPMENT, INC	2	\$613,750.00	0.7%	0	
MORTGAGENETWORK	4	\$1,640,491.29	1.86%	0	
MOUNTAIN WEST FINANCIAL, INC	1	\$270,000.00		0	
MUFG UNION BANK, N.A	3	\$853,445.01	0.97%	0	
NATIONS DIRECT MORTGAGE, LLC	2	\$684,106.84	0.78%	0	
NATIONS DIRECT MORTGAGE, LLC DI MOTIVE LENDING	3A ₁	\$335,625.00		0	
NATIONS LENDING CORPORATION	1	\$595,000.00	0.68%	1	\$58
NEW LEAF WHOLESALE A DIVISION O SKYLINE FINANCIAL CORP	OF 1	\$325,061.55		0	·
NFM, INC	1	\$620,000.00	0.7%	0	
NORTHPOINTE BANK	1	\$375,000.00	0.43%	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION	2				
OAKTREE FUNDING CORP	1	\$381,996.30	0.43%	0	
ON Q FINANCIAL, INC	2	\$816,035.04	0.93%	0	
OPES ADVISORS, INC	1	\$344,535.24	0.39%	0	
PACIFIC BAY LENDING GROUP	1	\$241,674.02	0.27%	0	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$232,200.72		0	
PARKSIDE LENDING LLC	6	\$2,993,796.73	3.4%	0	
PARKSIDE LENDING, LLC, A CALIFOR LIMITED LIABILITY COMPAN		\$469,395.00		0	
PATELCO CREDIT UNION	1	\$411,975.00	0.47%	0	
PEOPLES BANK - BARKLEY FC	1	\$416,438.29	0.47%	0	
PEOPLES BANK, A KANSAS CORPORA	TION 1	\$404,454.45	0.46%	0	
PEOPLES CREDIT UNION	1	\$329,000.00	0.37%	0	
PEOPLES HOME EQUITY, INC	2	\$636,803.22	0.72%	0	
r Dot DDS HOMD DQUITT, INC		ψ030,003.22	0.7270	V	

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2

\$505,509.55

\$919,528.54

0.57%

1.04%

0

PEOPLES NATIONAL BANK

PLANET HOME LENDING, LLC

	PLATINUM HOME MORTGAGE	1	\$273,750.00	0.31%	0	
<u> </u>	CORPORATION PLAZA HOME MORTGAGE	13	\$5,134,729.08	5.83%	0	
	PRIMARY CAPITAL MORTGAGE, LLC	2	. , ,		1	1
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$300,000.00		+ +	_
	PROFINIUM, INC	1	\$252,800.00		1 1	
	PROVIDENT SAVINGS BANK, FSB	2	†		_	
	RANDOLPH SAVINGS BANK	1	\$234,184.13		1 1	
	REDWOOD CREDIT UNION	1	\$245,000.00		_	
	REPUBLIC STATE MORTGAGE CO	1	\$315,574.34		1 1	
	RESMAC, INC	1	\$244,657.63		+ +	-
	ROYAL PACIFIC FUNDING CORP	1	\$236,000.00		1 1	
	RPM MORTGAGE, INC	1	\$406,000.00		1 1	_
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$344,535.28		1 1	
	SECURITY HOME MORTGAGE, LLC (16140)	2			1 1	
	SECURITY HOME MORTGAGE, LEC (10140) SECURITYNATIONAL MORTGAGE					
	COMPANY	3	\$1,297,875.00	1.47%	1	\$49
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,264,504.81	3.71%	0	
	SKYLINE FINANCIAL CORP	3	\$906,724.81	1.03%	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$269,827.12	0.31%	0	
	SOUTH STATE BANK	2	\$698,600.00	0.79%	0	
	STATE FARM BANK, F.S.B	1	\$244,669.98		0	
	STEARNS LENDING INC	2	\$512,879.64	0.58%	0	
	STEARNS LENDING, LLC	5	\$1,801,888.30	2.05%	0	
	SUMMIT MORTGAGE BANKERS, INC - COR	1			1 1	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$318,320.64	0.36%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$683,827.62	0.78%	0	
<u> </u>	VERITAS FUNDING, LLC ISAOA	1	\$240,000.00	0.27%	0	igsqcup
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	, ,		0	
<u> </u>	WELLS FARGO BANK, N.A	1	\$267,284.26	0.3%	0	
	WMS SERIES LLC	1	\$260,000.00	0.35%	0	
Total		251	\$88,040,495.38	100%	2	\$1,079
					<u>—</u> '	\coprod
3138WJU48	ADVISORS MORTGAGE GROUP, LLC	1	\$298,783.25		1 1	+
<u> </u>	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$412,500.00	1.06%	0	1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$260,656.30			
I	ARK MORTGAGE, INC COR	1	\$250,926.58	0.64%	0	/ I

BANC OF CALIFORNIA, NATIONAL	1	\$431,443.92	1.11%	0	
ASSOCIATION, DBA BANC HOME LOAN BETHPAGE FEDERAL CREDIT UNION	2	\$470,156.28	1.21%	0	
CAPITAL COMMUNICATIONS FEDERAL	2			-	
CREDIT UNION	1	\$152,000.00	0.39%	0	
CLIFFCO, INC	1	\$353,144.83	0.91%	0	
EAST COAST CAPITAL CORP	3	\$1,285,355.30	3.3%	0	
EMBRACE HOME LOANS, INC	1	\$303,200.00	0.78%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$693,000.00	1.78%	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$232,750.00	0.6%	0	
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,318,000.00	3.38%	0	
FIRST NIAGARA BANK, N.A	1	\$216,000.00	0.55%	0	
FM HOME LOANS, LLC	2	\$512,127.27	1.32%	0	
FRANKLIN FIRST FINANCIAL, LTD	8	\$2,785,063.26	7.15%	0	
HARTFORD FUNDING, LTD	2	\$490,506.00	1.26%	0	
HOME POINT FINANCIAL CORPORATION	5	\$1,734,297.66	4.45%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,449,733.45	6.29%	0	
HOMESTEAD FUNDING CORP	8	\$1,751,924.75	4.5%	0	
IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	1	\$277,000.00	0.71%	0	
INTERCONTINENTAL CAPITAL GROUP, INC	4	\$1,393,091.64	3.58%	0	
JET DIRECT FUNDING CORP	1	\$294,500.00	0.76%	0	
JET DIRECT FUNDING CORP COR	1	\$776,998.53	2%	0	
LAND HOME FINANCIAL SERVICES, INC	2	\$514,772.67	1.32%	0	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$315,000.00	0.81%	0	
MID-ISLAND MORTGAGE CORP	11	\$3,538,390.03	9.09%	0	
NEW PENN FINANCIAL, LLC	3	\$925,043.59	2.38%	0	
NJ LENDERS CORP	3	\$952,068.96	2.45%	0	
PEOPLES BANK, A KANSAS CORPORATION	5	\$1,710,702.15	4.39%	0	
PLAZA HOME MORTGAGE	5	\$1,325,687.69	3.4%	0	
RESIDENTIAL HOME FUNDING CORP	5	\$1,248,038.00	3.21%	0	
RESMAC INC	2	\$861,422.95	2.21%	0	
RESMAC, INC	2	\$531,045.38	1.36%	0	
ROYAL UNITED MORTGAGE LLC	1	\$417,000.00	1.07%	0	
STATE FARM BANK, F.S.B	1	\$166,270.61	0.43%	0	
·	2	\$1,071,868.57	2.75%	0	
SUMMIT MORTGAGE BANKERS, INC - COR		Ψ1,071,000.57			
SUMMIT MORTGAGE BANKERS, INC - COR TD BANK, N.A	2	\$641,011.26	1.65%	0	
<u> </u>				0	
TD BANK, N.A	2	\$641,011.26	1.65%		
TD BANK, N.A TEACHERS FEDERAL CREDIT UNION THE MONEY SOURCE INC. DBA ENDEAVOR	2	\$641,011.26 \$1,108,700.00	1.65% 2.85%	0	
TD BANK, N.A TEACHERS FEDERAL CREDIT UNION THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2 4 1	\$641,011.26 \$1,108,700.00 \$674,000.00	1.65% 2.85% 1.73%	0	

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	VANGUARD FUNDING LLC	1	\$533,850.00	1.36%	0
Total		121	\$38,937,736.67	100%	0
3138WJU55	1ST MIDAMERICA CREDIT UNION	1	\$113,200.00	0.2%	0
	ABBEVILLE BUILDING & LOAN	1	\$122,000.00	0.22%	0
	ACADEMY MORTGAGE CORPORATION	1	\$110,550.00	0.2%	0
	ACCESS NATIONAL MORTGAGE	1	\$114,493.33	0.2%	0
	ALLIED MORTGAGE GROUP, INC	1	\$112,004.35	0.2%	0
	ALPINE BANK & TRUST CO	3	\$347,894.65	0.62%	0
	ALTRA FEDERAL CREDIT UNION	2	\$235,750.00	0.42%	0
	AMERICA FIRST FEDERAL CREDIT	1	\$115,500.00	0.2%	0
	UNION/ISAOA	1	\$113,300.00	0.270	U
	AMERICAN HOME FINANCIAL SERVICES	1	\$114,980.88	0.2%	0
	INC. II	1	·		Ů
	AMERICAN INTERNET MORTGAGE, INC	1	\$120,000.00	0.21%	0
	AMERICAN NATIONAL BANK AND TRUST	1	\$118,830.00	0.21%	0
	AMERISAVE MORTGAGE CORPORATION,A	1	\$123,000.00	0.22%	0
	GEORGIA CORPORATION		·		
	ARVEST BANK	2	\$237,500.00	0.42%	0
	ASSOCIATED BANK NATIONAL	4	\$480,538.75	0.85%	0
	ASSOCIATION				
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$114,483.13	0.2%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,000.00	0.22%	0
	BANC OF CALIFORNIA, NATIONAL	1	\$123,000.00	0.22 /0	U
	ASSOCIATION, DBA BANC HOME LOAN	1	\$124,443.75	0.22%	0
	BANCFIRST	1	\$123,000.00	0.22%	0
	BANCO SANTANDER PR	2	\$227,732.44	0.4%	0
	BANK MUTUAL	3	\$343,063.56	0.61%	0
	BANK OF BRENHAM	1	\$124,000.00	0.22%	
	BANK OF SPRINGFIELD	1	\$120,000.00	0.21%	
	BANK OF THE WEST, A CALIFORNIA STATE				
	BANKING CORP	1	\$115,000.00	0.2%	0
	BANKIOWA	1	\$112,000.00	0.2%	0
	BELL BANK	3	\$357,970.03	0.63%	0
	BELLCO CREDIT UNION	1	\$118,500.00	0.21%	0
	BJV FINANCIAL SERVICES INC D B A	1	¢114 400 20	0.207	0
	FORUM MORTGAGE BANCORP	1	\$114,498.38	0.2%	0
	BOFI FEDERAL BANK	2	\$240,000.00	0.43%	0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$237,449.21	0.42%	0
	BOKF NA DBA BANK OF ARIZONA	1	\$122,458.08	0.22%	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$118,465.15	0.21%	0
	BOKF NA DBA BANK OF OKLAHOMA	3	\$342,447.06	0.61%	0
	BREMER BANK, NA	3	\$367,606.47	0.65%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$112,615.00	0.2%	0
	BRIGHTSTAR CREDIT UNION	1	\$111,200.00	0.2%	0

	SOLUTIONS INC. DBA NEW N FUNDING	1	\$1	124,443.75	0.22%	0	
BROKER S	SOLUTIONS INC., DBA NEW N FUNDING	1	\$1	124,000.00	0.22%	0	
	FEDERAL CREDIT UNION	1	\$1	122,756.76	0.22%	0	
CALATLA	NTIC MORTGAGE INC	1		118,040.07		0	
CAPITOL 1	BANK	1	\$1	111,000.00	0.2%	0	
CASHCAL	L MORTGAGE	2	\$2	233,500.00	0.41%	0	
CEDAR RA	APIDS BANK & TRUST COMPANY	1	\$1	110,800.00	0.2%	0	
CENTRAL	BANK	1	\$1	111,500.00	0.2%	0	
CENTRAL	BANK OF SEDALIA	1	\$1	123,453.68	0.22%	0	
CENTRAL	BANK OF ST. LOUIS	2	\$2	232,500.00	0.41%	0	
CENTRAL	MINNESOTA CREDIT UNION	3	\$3	353,600.00	0.63%	0	
CENTURY	LENDING COMPANY	4	\$4	484,950.00	0.86%	0	
CHARTWA	AY FEDERAL CREDIT UNION	1	\$1	111,506.55	0.2%	0	
CHURCHI	LL MORTGAGE CORPORATION	1	\$1	111,305.98	0.2%	0	
CITIZENS	& NORTHERN BANK	1	\$1	115,800.00	0.21%	0	
CITIZENS	NATIONAL BANK	1	\$1	115,500.00	0.2%	0	
CITIZENS	STATE BANK	1	\$1	124,000.00	0.22%	0	
CITY & CO	OUNTY CREDIT UNION	1	\$1	115,483.80	0.2%	0	
CMG MOR	TGAGE, INC. DBA CMG FINANCIA	5	\$3	587,179.61	1.04%	0	
COMMERC	CE STATE BANK	1	\$1	116,000.00	0.21%	0	
COMMUN UNION	ITY FIRST FEDERAL CREDIT	1	\$1	112,600.00	0.2%	0	
COMMUN	ITY NATIONAL BANK	1	\$1	114,867.84	0.2%	0	
COMMUN	ITYAMERICA CREDIT UNION	1		113,944.55		0	
COMMUN CORPORA	ITYONE BANK, N.A., A TION	1	\$1	120,000.00	0.21%	0	
CONCORD	MORTGAGE GROUP	2	\$2	236,100.00	0.42%	0	
CORNERS	TONE BANK	1	\$1	121,000.00	0.21%	0	
CORNERS	TONE HOME LENDING, INC	1	\$1	121,000.00	0.21%	0	
CORTRUS	Т MORTGAGE, INC	3		360,000.00			
	BLUFFS SAVINGS BANK A OF CARROLL COUNTY STA	1	\$1	116,000.00	0.21%	0	
CREDIT U	NION OF AMERICA	1	\$1	113,104.48	0.2%	0	
CROSSCO CORPORA	UNTRY MORTGAGE, INC., A TION	1	\$1	113,895.97	0.2%	0	
CUSO MO	RTGAGE CORPORATION	2	\$2	227,790.51	0.4%	0	
DAKOTA (COMMUNITY BANK & TRUST, N.A	1	\$1	112,000.00	0.2%	0	
1	·	1		112,402.14		0	
DATCU CI	REDIT UNION	1					
	REDIT UNION CREDIT UNION INC	1		111,794.88		0	
DAY AIR (_	\$1	-		0	
DAY AIR O	CREDIT UNION INC	1	\$1 \$2	111,794.88	0.2% 0.41%		
DAY AIR O DEERE EM DENMARI	CREDIT UNION INC IPLOYEES CREDIT UNION	1 2	\$2 \$2 \$1	111,794.88 232,754.81	0.2% 0.41% 0.21%	0	
DAY AIR O DEERE EM DENMARE DESCO FE	CREDIT UNION INC IPLOYEES CREDIT UNION K STATE BANK	1 2	\$: \$2 \$: \$:	111,794.88 232,754.81 117,000.00	0.2% 0.41% 0.21% 0.22%	0	

DIME BANK							
DUPAGE CREDIT UNION	DIME BANK		1	\$125,000.00	0.22%	0	
DUPONT COMMUNITY CREDIT UNION 1 \$123,500.00 0.22% 0	DUPACO COMM	IUNITY CREDIT UNION	1	\$113,600.00	0.2%	0	
ELEVATIONS CREDIT UNION	DUPAGE CREDI	T UNION	1	\$112,206.00	0.2%	0	
EMORTGAGE MANAGEMENT LLC	DUPONT COMM	IUNITY CREDIT UNION	1	\$123,500.00	0.22%	0	
EMORTGAGE MANAGEMENT LLC	ELEVATIONS C	REDIT UNION	1			0	
EMPOWER CREDIT UNION	EMORTGAGE M	IANAGEMENT LLC	1	\$125,000.00	0.22%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS AND MERCHANTS BANK, A CORPORATION FARMERS SAND MERCHANTS BANK, A CORPORATION FARMERS STATE BANK FARMERS STATE BANK FARMERS STATE BANK FARMERS STATE BANK OF HAMEL, A CORPORATION FBC MORTGAGE, LLC FINANCE OF AMERICA LLC FINANCE OF AMERICA MORTGAGE LLC FINANCE OF AMERICA UNION FIREFIGHTERS CREDIT UNION FIREFIGHTERS CREDIT UNION FIREFIGHTERS CREDIT UNION FIREFIGHTERS FIRST CREDIT UNION FIREFIGHTERS FIRST CREDIT UNION FIRST BANK & TRUST FIRST BANK PUERTO RICO FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST GUARANTY MORTGAGE CORPORATION FIRST GUARANTY MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK, OF OMAHA FIRST NATIONAL BANK, OF OMAHA FIRST NATIONAL BANK, OF OMAHA FIRST NATIONAL BANK, OF OMAHA FIRST NATIONAL BANK, OF WYOMING FIRST NATIONAL BANK, OF WYOMING FIRST NATIONAL BANK, OF WYOMING FIRST NATIONAL BANK, OF WYOMING FIRST NATIONAL BANK, OF WYOMING FIRST NATIONAL BANK, OF WYOMING FIRST NATIONAL BANK, OF WYOMING FIRST NATIONAL BANK, OF WYOMING FIRST NATIONAL BANK, OF WYOMING FIRST NEBRASKA BANK FIRST NATIONAL BANK OF WYOMING FIRST SUTHERN STATE BANK FIRST NATIONAL BANK OF WYOMING FIRST SUTHERN STATE BANK FIRST SUTHERN BANK FIRST SUTHERN STATE BANK FIRST SUTHERN STATE BANK FIRST SUTHERN STATE BANK FIRST SUTHERN STATE BANK FIRST SUTHERN STATE BANK FIRST SUTHERN STATE BANK FIRST STATE BANK	EMPOWER CRE	DIT UNION	1	\$113,000.00		0	
CORPORATION		PENDENT MORTGAGE	3	\$356,993.00			
FARMERS STATE BANK OF HAMEL, A CORPORATION 1 \$122,000.00 0.22% 0		MERCHANTS BANK, A	1	\$122,884.08	0.22%	0	
CORPORATION	FARMERS STAT	E BANK	1	\$123,204.79	0.22%	0	
FINANCE OF AMERICA LLC 5 \$597,566.34 1.06% 0 FINANCE OF AMERICA MORTGAGE LLC 3 \$346,695.32 0.61% 0 FIRANCIAL PLUS CREDIT UNION 1 \$119,800.00 0.21% 0 FIREFIGHTERS CREDIT UNION 1 \$114,000.00 0.22% 0 FIREFIGHTERS FIRST CREDIT UNION 1 \$120,000.00 0.21% 0 FIRST BANK & TRUST 1 \$114,500.00 0.22% 0 FIRST BANK PUERTO RICO 1 \$111,511.47 0.2% 0 FIRST FEDERAL BANK OF THE MIDWEST 1 \$117,500.00 0.21% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$110,171.92 0.2% 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 2 \$235,951.37 0.42% 0 FIRST FINANCIAL BANK, N.A 2 \$235,948.19 0.42% 0 FIRST GUARANTY MORTGAGE 1 \$120,461.55 0.21% 0 FIRST INTERSTATE BANK 2 \$241,000.00 0.43% 0 FIRST MORTGAGE COMPANY, L.L.C 1 \$125,000.00 0.22% 0 FIRST MORTGAGE COMPANY, L.L.C. D/B/A 1 \$116,000.00 0.21% 0 FIRST NORTGAGE COMPANY 1 \$116,000.00 0.21% 0 FIRST NEBRASKA BANK 1 \$115,479.34 0.21% 0 FIRST NORTHERN BANK OF WYOMING 1 \$112,790.77 0.2% 0 FIRST RELIANCE BANK 1 \$114,750.00 0.2% 0 FIRST RELIANCE BANK 1 \$112,000.00 0.22% 0 FIRST STATE BANK 1 \$112,000.00 0.2% 0 FIRST STATE BANK 1 \$112,000.00 0.2% 0 FIRST STATE BANK 1 \$112,000.00 0.2% 0 FIRST STATE BANK 1 \$112,000.00 0.2% 0 FIRST STATE BANK 1 \$112,000.00 0.2% 0 FIRST STATE BANK 1 \$112,000.00 0.2% 0 FIRST STATE BANK 1 \$112,000.00 0.2% 0 FIRST STATE BANK 1 \$112,000.00 0.2% 0 FIRST STATE BANK 1 \$112,000.00 0.2% 0 FIRST STATE BANK 1 \$112,000.00 0.2% 0 FIRST STATE BANK 1 \$112,000.00 0.2% 0 FIRST STATE BANK 1 \$112,000.00 0.2% 0 FIRST STATE BANK 1 \$112,000.00 0.2% 0 FIRST STATE COMMUNITY BANK 1 \$123,270.00 0.22% 0 FIRST STATE COMMUNITY BANK 1 \$123,270.00 0.22% 0 FIRST STATE COMMUNITY BANK 1		E BANK OF HAMEL, A	1	\$122,000.00	0.22%	0	
FINANCE OF AMERICA MORTGAGE LLC 3 \$346,695.32 0.61% 0 FINANCIAL PLUS CREDIT UNION 1 \$119,800.00 0.21% 0 FIREFIGHTERS CREDIT UNION 1 \$114,000.00 0.2% 0 FIREFIGHTERS FIRST CREDIT UNION 1 \$120,000.00 0.21% 0 FIREFIGHTERS FIRST CREDIT UNION 1 \$120,000.00 0.21% 0 FIREFIGHTERS FIRST CREDIT UNION 1 \$114,500.00 0.2% 0 FIRST BANK & TRUST 1 \$111,511.47 0.2% 0 FIRST BANK PUERTO RICO 1 \$111,511.47 0.2% 0 FIRST FEDERAL BANK OF THE MIDWEST 1 \$117,500.00 0.21% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$110,171.92 0.2% 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 2 \$235,951.37 0.42% 0 FIRST FINANCIAL BANK, N.A 2 \$235,948.19 0.42% 0 FIRST GUARANTY MORTGAGE 1 \$120,461.55 0.21% 0 CORPORATION 1 \$120,461.55 0.21% 0 FIRST INTERSTATE BANK 2 \$241,000.00 0.43% 0 FIRST MORTGAGE COMPANY, L.L.C 1 \$125,000.00 0.22% 0 FIRST MORTGAGE COMPANY, L.L.C 1 \$116,000.00 0.22% 0 FIRST NATIONAL BANK OF OMAHA 1 \$116,000.00 0.21% 0 FIRST NEBRASKA BANK 1 \$115,000.00 0.21% 0 FIRST NEBRASKA BANK 1 \$116,479.34 0.21% 0 FIRST NORTHERN BANK OF WYOMING 1 \$112,790.77 0.2% 0 FIRST RELIANCE BANK 1 \$112,790.77 0.2% 0 FIRST RELIANCE BANK 1 \$112,000.00 0.22% 0 FIRST STATE BANK 1 \$112,000.00 0.22% 0 FIRST STATE BANK 1 \$112,000.00 0.22% 0 FIRST STATE BANK 1 \$122,000.00 0.22% 0 FIRST STATE BANK 1 \$121,600.00 0.22% 0 FIRST STATE BANK 1 \$121,600.00 0.22% 0 FIRST STATE COMMUNITY BANK 1 \$123,270.00 0.22% 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 3 \$344,906.00 0.61% 0	FBC MORTGAG	E, LLC	2	\$225,882.34	0.4%	0	
FINANCIAL PLUS CREDIT UNION 1 \$119,800.00 0.21% 0	FINANCE OF AN	MERICA LLC	5	\$597,566.34	1.06%	0	
FIREFIGHTERS CREDIT UNION 1	FINANCE OF AN	MERICA MORTGAGE LLC	3	\$346,695.32	0.61%	0	
FIREFIGHTERS FIRST CREDIT UNION	FINANCIAL PLU	JS CREDIT UNION	1	\$119,800.00	0.21%	0	
FIRST BANK & TRUST	FIREFIGHTERS	CREDIT UNION	1	\$114,000.00	0.2%	0	
FIRST BANK PUERTO RICO	FIREFIGHTERS	FIRST CREDIT UNION	1	\$120,000.00	0.21%	0	
FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FINANCIAL BANK, N.A FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NIAGARA BANK FIRST NIAGARA BANK FIRST NORTHERN BANK FIRST NORTHERN BANK FIRST NIAGARA BANK FIRST NORTHERN BANK OF WYOMING FIRST RELIANCE BANK FIRST REPUBLIC BANK FIRST SOUTHERN STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION S110,171,292 0.2% 0.21% 0.21% 0.21% 0.22% 0.2	FIRST BANK & 7	ΓRUST	1	\$114,500.00	0.2%	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FINANCIAL BANK, N.A FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NIGARA BANK FIRST NIGARA BANK FIRST NIGARA BANK FIRST NIGARA BANK FIRST NIGARA BANK FIRST NIGARA BANK FIRST NIGARA BANK FIRST NIGARA BANK FIRST NIGARA BANK FIRST NIGARA BANK FIRST NORTHERN BANK OF WYOMING FIRST RELIANCE BANK FIRST REPUBLIC BANK FIRST SOUTHERN STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION S110,171,192 0.2% 0 0 0.2% 0 0 0 0.2% 0 0 0 0.2% 0 0 0 0.2% 0 0 0 0.2% 0 0 0 0.2% 0 0 0 0.2% 0 0 0 0.2% 0 0 0 0.2% 0 0 0 0.2% 0 0 0 0.2% 0 0 0 0.2% 0 0 0 0 0 0.2% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FIRST BANK PU	ERTO RICO	1	\$111,511.47	0.2%	0	
ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FINANCIAL BANK, N.A 2 \$235,951.37 0.42% 0 FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERSTATE BANK 2 \$241,000.00 0.43% 0 FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C. 1 \$125,000.00 0.22% 0 FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NEBRASKA BANK 1 \$116,000.00 0.2% 0 FIRST NIAGARA BANK, N.A FIRST NIAGARA BANK, N.A S344,591.36 0.61% 0 FIRST NORTHERN BANK OF WYOMING FIRST RELIANCE BANK 1 \$112,790.77 0.2% 0 FIRST REPUBLIC BANK 1 \$112,000.00 0.22% 0 FIRST SOUTHERN STATE BANK 1 \$112,000.00 0.22% 0 FIRST STATE BANK 1 \$112,000.00 0.22% 0 FIRST STATE BANK 1 \$112,000.00 0.22% 0 FIRST STATE BANK 1 \$112,000.00 0.22% 0 FIRST STATE BANK 1 \$112,000.00 0.22% 0 FIRST STATE BANK 1 \$112,000.00 0.22% 0 FIRST STATE BANK 1 \$112,000.00 0.22% 0 FIRST STATE BANK 1 \$112,000.00 0.22% 0 FIRST STATE BANK 1 \$123,270.00 0.22% 0 FIRST STATE COMMUNITY BANK 1 \$123,270.00 0.22% 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION	FIRST FEDERAL	BANK OF THE MIDWEST	1	\$117,500.00	0.21%	0	
FIRST FINANCIAL BANK, N.A FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NEBRASKA BANK FIRST NIAGARA BANK, N.A FIRST NIAGARA BANK, N.A FIRST NORTHERN BANK OF WYOMING FIRST RELIANCE BANK FIRST REPUBLIC BANK FIRST SOUTHERN STATE BANK FIRST SOUTHERN STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE COMMUNITY BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION S224,00.00 1,22% 1,216,00.00 1,22% 1,22% 1,22% 1,22% 1,22% 1,22% 1,22% 1,22% 1,22% 1,22			1	\$110,171.92	0.2%	0	
FIRST FINANCIAL BANK, N.A 2 \$235,948.19 0.42% 0 FIRST GUARANTY MORTGAGE 1 \$120,461.55 0.21% 0 FIRST INTERSTATE BANK 2 \$241,000.00 0.43% 0 FIRST MORTGAGE COMPANY, L.L.C 1 \$125,000.00 0.22% 0 FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY 1 \$116,000.00 0.21% 0 FIRST NATIONAL BANK OF OMAHA 1 \$115,000.00 0.2% 0 FIRST NEBRASKA BANK 1 \$116,479.34 0.21% 0 FIRST NIAGARA BANK, N.A 3 \$344,591.36 0.61% 0 FIRST NORTHERN BANK OF WYOMING 1 \$112,790.77 0.2% 0 FIRST RELIANCE BANK 1 \$112,000.00 0.22% 0 FIRST SOUTHERN STATE BANK 1 \$112,000.00 0.22% 0 FIRST STATE BANK 2 \$204,639.97 0.36% 0 FIRST STATE BANK 2 \$204,639.97 0.36% 0 FIRST STATE COMMUNITY BANK 1 \$123,270.00 0.22% 0 FIRST TECHNOLOGY FEDERAL CREDIT 1 \$134,906.00 0.61% 0 FIRST TECHNOLOGY FEDERAL CREDIT 1 \$123,270.00 0.22% 0 FIRST TECHNOLOGY FEDERAL CREDIT 1 \$124,000.00 0.22% 0 FIRST TECHNOLOGY FEDERAL CREDIT 1 \$123,270.00 0.22% 0 FIRST TECHNOLOGY FEDERAL CREDIT 1 \$123,270.00 0.22% 0 FIRST TECHNOLOGY FEDERAL CREDIT 1 \$124,000.00 0.61% 0 FIRST TECHNOLOGY FEDERAL CREDIT 1 \$124,000.00 0.61% 0 FIRST TECHNOLOGY FEDERAL CREDIT 1 \$124,000.00 0.61% 0 FIRST TECHNOLOGY FEDERAL CREDIT 1 \$124,000.00 0.61% 0 FIRST TECHNOLOGY FEDERAL CREDIT 1 \$124,000.00 0.61% 0 FIRST TECHNOLOGY FEDERAL CREDIT 1 \$124,000.00 0.61% 0 FIRST TECHNOLOGY FEDERAL CREDIT 1 \$124,000.00 0.61% 0 FIRST TECHNOLOGY FEDERAL CREDIT 1 \$124,000.00 0.61% 0 FIRST TECHNOLOGY FEDERAL CREDIT 1 \$124,000.00 0.61% 0 FIRST TECHN	FIRST FEDERAL	SAVINGS BANK OF BOSTON	2	\$235,951.37	0.42%	0	
CORPORATION 1 \$120,461.55 0.21% 0	FIRST FINANCIA	AL BANK, N.A	2	\$235,948.19	0.42%	0	
FIRST MORTGAGE COMPANY, L.L.C. 1 \$125,000.00 0.22% 0 FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY FIRST NATIONAL BANK OF OMAHA 1 \$115,000.00 0.21% 0 FIRST NEBRASKA BANK 1 \$116,479.34 0.21% 0 FIRST NIAGARA BANK, N.A 3 \$344,591.36 0.61% 0 FIRST NORTHERN BANK OF WYOMING 1 \$112,790.77 0.2% 0 FIRST RELIANCE BANK 1 \$114,750.00 0.2% 0 FIRST REPUBLIC BANK 1 \$122,000.00 0.22% 0 FIRST SOUTHERN STATE BANK 1 \$112,000.00 0.2% 0 FIRST STATE BANK 2 \$204,639.97 0.36% 0 FIRST STATE BANK 5 I \$121,600.00 0.22% 0 FIRST STATE COMMUNITY BANK 1 \$123,270.00 0.22% 0 FIRST TECHNOLOGY FEDERAL CREDIT 0.61% 0		TY MORTGAGE	1	\$120,461.55	0.21%	0	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY FIRST NATIONAL BANK OF OMAHA I \$115,000.00 0.21% 0 FIRST NEBRASKA BANK I \$116,479.34 0.21% 0 FIRST NIAGARA BANK, N.A FIRST NIAGARA BANK, N.A FIRST NORTHERN BANK OF WYOMING FIRST RELIANCE BANK I \$112,790.77 0.2% 0 FIRST REPUBLIC BANK I \$122,000.00 0.22% 0 FIRST SOUTHERN STATE BANK I \$112,000.00 0.22% 0 FIRST STATE BANK FIRST STATE BANK I \$123,270.00 0.22% 0 FIRST STATE COMMUNITY BANK I \$123,270.00 0.22% 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION I \$344,906.00 0.61% 0	FIRST INTERST	ATE BANK	2	\$241,000.00	0.43%	0	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY FIRST NATIONAL BANK OF OMAHA I \$115,000.00 0.21% 0 FIRST NEBRASKA BANK I \$116,479.34 0.21% 0 FIRST NIAGARA BANK, N.A FIRST NIAGARA BANK, N.A FIRST NORTHERN BANK OF WYOMING FIRST RELIANCE BANK I \$112,790.77 0.2% 0 FIRST REPUBLIC BANK I \$122,000.00 0.22% 0 FIRST SOUTHERN STATE BANK I \$112,000.00 0.22% 0 FIRST STATE BANK FIRST STATE BANK I \$123,270.00 0.22% 0 FIRST STATE COMMUNITY BANK I \$123,270.00 0.22% 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION I \$344,906.00 0.61% 0	FIRST MORTGA	GE COMPANY, L.L.C	1	\$125,000.00	0.22%	0	
FIRST NEBRASKA BANK FIRST NIAGARA BANK, N.A FIRST NORTHERN BANK OF WYOMING FIRST RELIANCE BANK FIRST REPUBLIC BANK FIRST SOUTHERN STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST STA4,906.00 S116,479.34 0.21% 0 1 \$112,790.77 0.2% 0 0.2% 0 5124,639.97 0.36% 0 FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION		-	1				
FIRST NIAGARA BANK, N.A FIRST NORTHERN BANK OF WYOMING FIRST RELIANCE BANK FIRST REPUBLIC BANK FIRST SOUTHERN STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE COMMUNITY BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION S144,906.00 0.61% 0 0.61% 0 0.61% 0 0.61% 0 0.61% 0 0.61% 0 0.61%	FIRST NATIONA	AL BANK OF OMAHA	1	\$115,000.00	0.2%	0	
FIRST NORTHERN BANK OF WYOMING FIRST RELIANCE BANK FIRST REPUBLIC BANK FIRST SOUTHERN STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST STATE OOM STATE BANK STATE STATE COMMUNITY BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST STATE COMMUNITY BANK STATE STATE COMMUNITY BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION	FIRST NEBRASI	KA BANK	1	\$116,479.34	0.21%	0	
FIRST RELIANCE BANK 1 \$114,750.00 0.2% 0 FIRST REPUBLIC BANK 1 \$122,000.00 0.22% 0 FIRST SOUTHERN STATE BANK 1 \$112,000.00 0.2% 0 FIRST STATE BANK 2 \$204,639.97 0.36% 0 FIRST STATE BANK OF ILLINOIS 1 \$121,600.00 0.22% 0 FIRST STATE COMMUNITY BANK 1 \$123,270.00 0.22% 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 3 \$344,906.00 0.61% 0	FIRST NIAGARA	A BANK, N.A	3	\$344,591.36	0.61%	0	
FIRST REPUBLIC BANK 1 \$122,000.00 0.22% 0 FIRST SOUTHERN STATE BANK 1 \$112,000.00 0.2% 0 FIRST STATE BANK 2 \$204,639.97 0.36% 0 FIRST STATE BANK OF ILLINOIS 1 \$121,600.00 0.22% 0 FIRST STATE COMMUNITY BANK 1 \$123,270.00 0.22% 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 3 \$344,906.00 0.61% 0	FIRST NORTHE	RN BANK OF WYOMING	1	\$112,790.77	0.2%	0	
FIRST SOUTHERN STATE BANK 1 \$112,000.00 0.2% 0 FIRST STATE BANK 2 \$204,639.97 0.36% 0 FIRST STATE BANK OF ILLINOIS 1 \$121,600.00 0.22% 0 FIRST STATE COMMUNITY BANK 1 \$123,270.00 0.22% 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 3 \$344,906.00 0.61% 0	FIRST RELIANC	E BANK	1	\$114,750.00	0.2%	0	
FIRST STATE BANK 2 \$204,639.97 0.36% 0 FIRST STATE BANK OF ILLINOIS 1 \$121,600.00 0.22% 0 FIRST STATE COMMUNITY BANK 1 \$123,270.00 0.22% 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 3 \$344,906.00 0.61% 0	FIRST REPUBLIC	C BANK	1	\$122,000.00	0.22%	0	
FIRST STATE BANK OF ILLINOIS FIRST STATE COMMUNITY BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$121,600.00 0.22% 0 \$123,270.00 0.22% 0 \$123,270.00 0.22% 0 \$123,270.00 0.22% 0 \$123,270.00 0.22% 0 \$123,270.00 0.22% 0	FIRST SOUTHER	RN STATE BANK	1	\$112,000.00	0.2%	0	
FIRST STATE COMMUNITY BANK 1 \$123,270.00 0.22% 0 FIRST TECHNOLOGY FEDERAL CREDIT 3 \$344,906.00 0.61% 0	FIRST STATE BA	ANK	2	\$204,639.97	0.36%	0	
FIRST STATE COMMUNITY BANK 1 \$123,270.00 0.22% 0 FIRST TECHNOLOGY FEDERAL CREDIT 3 \$344,906.00 0.61% 0	FIRST STATE BA	ANK OF ILLINOIS	1	\$121,600.00		0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION 3 \$344,906.00 0.61% 0	FIRST STATE CO	OMMUNITY BANK	1	·		0	
	FIRST TECHNOI		3	·			
		BANK AND TRUST COMPANY	2	\$234,493.33	0.42%	0	

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$122,500.00	0.22%	0	
FIRSTRUST BANK	1	\$111,000.00	0.2%	0	
FLAT BRANCH MORTGAGE, INC	1	\$116,479.34	0.21%	0	
FNBA ATTN: MORTGAGE LENDING	1	\$119,260.65	0.21%	0	
DEPARTMENT	1	\$119,200.03	0.21%	U	
FORT COMMUNITY CREDIT UNION	1	\$121,000.00	0.21%	0	
FORUM CREDIT UNION	1	\$116,579.29	0.21%	0	
FORWARD FINANCIAL BANK	1	\$117,600.00	0.21%	0	
FORWARD FINANICAL BANK	1	\$111,286.47	0.2%	0	
FRANKENMUTH CREDIT UNION	1	\$121,600.00	0.22%	0	
FULTON BANK, N.A	3	\$358,200.00	0.64%	0	
GATEWAY MORTGAGE GROUP, LLC	2	\$246,406.98	0.44%	0	
GERSHMAN INVESTMENT CORP. DBA RED-E	1	\$111,045.00	0.2%	0	
FINANCIAL OF OKLAHOMA		Ì			
GL FINANCIAL SERVICES LLC	1	\$113,411.25	0.2%	0	
GREAT LAKES CREDIT UNION	1	\$125,000.00	0.22%	0	
GREAT WESTERN BANK	1	\$124,500.00	0.22%	0	
GTE FEDERAL CREDIT UNION	2	\$228,904.27	0.41%	0	
GUARANTY TRUST COMPANY	1	\$110,928.50	0.2%	0	
GUARDIAN CREDIT UNION	1	\$117,000.00	0.21%	0	
GUARDIAN MORTGAGE COMPANY, INC	1	\$115,000.00	0.2%	0	
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$230,991.13	0.41%	0	
GUILD MORTGAGE COMPANY	11	\$1,292,631.42	2.29%	0	
HEARTLAND CREDIT UNION	1	\$119,569.98	0.21%	0	
HERITAGE COMMUNITY CREDIT UNION	1	\$118,000.00	0.21%	0	
HERMANTOWN FEDERAL CREDIT UNION	1	\$111,463.00	0.2%	0	
HICKORY POINT BANK & TRUST	1	\$124,185.22	0.22%	0	
HOME FEDERAL SAVINGS BANK	1	\$116,000.00	0.21%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$113,000.00	0.2%	0	
HOMEOWNERS ADVANTAGE	1	\$125,000.00	0.22%	0	
HOMETOWN BANK - JORDAN	1	\$125,000.00	0.22%	0	
HONOR CREDIT UNION	1	\$125,000.00	0.22%	0	
HORIZON BANK, N.A	2	\$232,500.00	0.41%	0	
HURON VALLEY FINANCIAL, INC	1	\$117,000.00	0.21%	0	
IDAHO CENTRAL CREDIT UNION	5	\$605,748.58	1.07%	0	
IDEAL CREDIT UNION	1	\$115,000.00	0.2%	0	
INDEPENDENT BANK	3	\$349,920.31	0.62%	0	
IQ CREDIT UNION	1	\$116,000.00	0.21%	0	
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$118,870.00	0.21%	0	
JEANNE D'ARC CREDIT UNION, A STATE	1	\$113,965.08	0.2%	0	
JEFFERSON BANK OF MISSOURI	1	\$114,780.95	0.2%	0	
JONAH BANK OF WYOMING	1	\$123,700.00	0.22%	0	
	11	Ψ123.700.001	0.22/01		

LAKE MICHIGAN CREDIT UNION LAND HOME FINANCIAL SERVICES, INC LANDMARK CREDIT UNION LINN AREA CREDIT UNION LISTERHILL CREDIT UNION LOGIX FEDERAL CREDIT UNION LPMC, LLC (22851) M/I FINANCIAL, LLC MAGOLIA BANK, INC	5 2 3 1 1 3	\$584,393.03 \$237,945.97 \$349,812.72 \$114,483.13 \$117,469.65	1.04% 0.42% 0.62%	0 0 0
LAND HOME FINANCIAL SERVICES, INC LANDMARK CREDIT UNION LINN AREA CREDIT UNION LISTERHILL CREDIT UNION LOGIX FEDERAL CREDIT UNION LPMC, LLC (22851) M/I FINANCIAL, LLC	2 3 1 1	\$237,945.97 \$349,812.72 \$114,483.13	0.42% 0.62%	
LANDMARK CREDIT UNION LINN AREA CREDIT UNION LISTERHILL CREDIT UNION LOGIX FEDERAL CREDIT UNION LPMC, LLC (22851) M/I FINANCIAL, LLC	3 1 1	\$349,812.72 \$114,483.13	0.62%	0
LINN AREA CREDIT UNION LISTERHILL CREDIT UNION LOGIX FEDERAL CREDIT UNION LPMC, LLC (22851) M/I FINANCIAL, LLC	1 1 3	\$114,483.13		
LISTERHILL CREDIT UNION LOGIX FEDERAL CREDIT UNION LPMC, LLC (22851) M/I FINANCIAL, LLC	1 3		0.2%	0
LPMC, LLC (22851) M/I FINANCIAL, LLC	3	φ 11/,409.03	0.21%	0
LPMC, LLC (22851) M/I FINANCIAL, LLC		\$359,361.49	0.64%	0
M/I FINANCIAL, LLC	1	\$116,000.00	0.21%	0
	1	\$119,000.00	0.21%	0
·	1	\$119,000.00	0.21%	0
MARINE BANK	1	\$123,350.00	0.22%	0
MARION COUNTY STATE BANK	1	\$117,000.00	0.21%	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.2%	0
MICHIGAN MUTUAL, INC	1	\$123,442.68	0.22%	0
MID AMERICA MORTGAGE, INC	1	\$125,000.00	0.22%	0
MID-HUDSON VALLEY FCU	1	\$123,875.07	0.22%	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$117,741.41	0.21%	0
MIDFIRST BANK	2	\$233,210.43	0.41%	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$115,708.70	0.21%	0
MISSOULA FEDERAL CREDIT UNION	1	\$114,000.00	0.2%	0
MOBILITY CREDIT UNION	1	\$111,000.00	0.2%	0
MORTGAGENETWORK	3	\$372,000.00	0.66%	0
MOUND CITY BANK	1	\$110,149.29	0.2%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$116,000.00	0.21%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$124,449.27	0.22%	0
MYCUMORTGAGE, LLC	1	\$123,453.68	0.22%	0
NEIGHBORHOOD FINANCE CORPORATION	1	\$108,888.71	0.19%	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$121,462.49	0.22%	0
NORTHWOODS BANK OF MINNESOTA	1	\$111,000.00	0.2%	0
OLD NATIONAL BANK	3	\$338,500.00	0.6%	0
ON Q FINANCIAL, INC	1	\$116,688.78	0.21%	0
OPPORTUNITIES CREDIT UNION	2	\$226,491.96	0.4%	0
ORIENTAL BANK	1	\$117,967.39	0.21%	0
ORIGIN BANK	3	\$340,681.60	0.6%	0
ORRSTOWN BANK	1	\$119,466.00	0.21%	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$116,948.54	0.21%	0
PACIFIC UNION FINANCIAL, LLC, A			0.20	0
CALIFORNIA LIMITED	1	\$114,682.23	0.2%	0
PARKSIDE LENDING LLC	1	\$110,200.00	0.2%	0
PENTAGON FEDERAL C. U	2	\$235,027.34	0.42%	0
PEOPLES BANK	1	\$120,000.00	0.21%	0
PEOPLES HOME EQUITY, INC	1	\$123,500.00	0.22%	0
PEOPLES STATE BANK	1	\$122,000.00	0.22%	0
PLANET HOME LENDING, LLC	1	\$113,000.00	0.2%	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$120,000.00	0.21%	0
	1	\$120,950.42	0.21%	0

PLAZA HOME MORTGAGE	2	\$234,162.65	0.42%	0	
PRAIRIE STATE BANK & TRUST	1	\$123,112.53	0.22%	0	
PREMIER AMERICA CREDIT UNION	1	\$121,000.00	0.21%	0	
PREMIERBANK	1	\$122,000.00	0.22%	0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$120,000.00	0.21%	0	
PROSPERITY HOME MORTGAGE, LLC	1	\$117,226.01	0.21%	0	
PULTE MORTGAGE LLC	3	\$371,793.82	0.66%	0	
PURDUE FEDERAL CREDIT UNION	3	\$351,500.00	0.62%	0	
RED RIVER BANK	1	\$120,267.78	0.21%	0	
REDSTONE FEDERAL CREDIT UNION	2	\$226,073.58	0.4%	0	
REDWOOD CREDIT UNION	1	\$119,471.30	0.21%	0	
REGENT FINANCIAL GROUP	1	\$116,000.00	0.21%	0	
RENASANT BANK	5	\$574,190.57	1.02%	0	
REPUBLIC BANK & TRUST COMPANY	1	\$123,500.00	0.22%	0	
RESMAC INC	1	\$122,000.00	0.22%	0	1
RIVER CITIES BANK	1	\$118,674.83	0.21%	0	
ROCKY MOUNTAIN CREDIT UNION	1	\$124,000.00	0.22%	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$125,000.00	0.22%	0	1
ROYAL CREDIT UNION	3	\$260 217 74	0.64%	0	-
SAFE CREDIT UNION	3	\$360,217.74 \$124,449.27	0.04%	0	
SALAL CREDIT UNION	2	\$237,969.00		0	
SANTANDER BANK, N.A	1	\$109,759.38		0	
SECURITY SAVINGS BANK	1	\$109,739.38		0	
 SECURITY STATE BANK OF FERGUS FALLS	1	\$123,000.00	0.22%	0	
SECURITYNATIONAL MORTGAGE	1	\$112,000.00	0.270	- 0	
COMPANY	1	\$117,474.90	0.21%	0	
SENTE MORTGAGE, INC	1	\$116,479.34	0.21%	0	
SHEA MORTGAGE INC	1	\$125,000.00	0.22%	0	
SIMPLICITY CREDIT UNION	3	\$346,653.47	0.61%	0	
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$112,497.15	0.2%	0	
SOFI LENDING CORP	1	\$120,000.00	0.21%	0	
SOMERSET TRUST COMPANY	1	\$113,500.00	0.2%	0	
SOUND COMMUNITY BANK	1	\$120,000.00	0.21%	0	
SOUTH STATE BANK	4	\$469,423.83	0.83%	0	
SPACE COAST CREDIT UNION	12	\$1,422,253.78	2.52%	0	
ST.MARY'S BANK	1	\$115,500.00	0.2%	0	
STANDARD MORTGAGE CORP	2	\$231,250.00	0.41%	0	
STATE BANK	1	\$114,359.54	0.2%	0	
	1	\$119,000.00	0.21%	0	
STATE BANK OF CROSS PLAINS	1 2	\$119,000.00 \$239,000.00	0.21% 0.42%	0	
		\$239,000.00	0.42%		\$11
STATE BANK OF CROSS PLAINS STATE BANK OF SOUTHERN UTAH	2			0	\$11
STATE BANK OF CROSS PLAINS STATE BANK OF SOUTHERN UTAH STATE FARM BANK, F.S.B	2	\$239,000.00 \$3,539,546.13	0.42% 6.28%	0	\$11

SUMMIT CREDIT UNION SUPERIOR CREDIT UNION, INC SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST THE CITIZENS NATIONAL BANK OF MERIDIAN THE COLUMBIA BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK OF DENNISON THE NORTHUMBERLAND NATIONAL BANK THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THRIVENT FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION	3 1 2 1 1 1 1 3 1	\$355,430.00 \$116,900.00 \$239,762.93 \$120,162.89 \$115,362.47 \$120,000.00 \$112,400.00 \$112,500.00 \$117,972.68 \$349,596.08 \$111,000.00 \$120,000.00	0.63% 0.21% 0.43% 0.21% 0.2% 0.21% 0.21% 0.29% 0.21% 0.29% 0.21% 0.29%	0 0 0 0 0 0 0	
SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST THE CITIZENS NATIONAL BANK OF MERIDIAN THE COLUMBIA BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK OF DENNISON THE NORTHUMBERLAND NATIONAL BANK THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THRIVENT FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION	1 1 1 1 1 1 3	\$239,762.93 \$120,162.89 \$115,362.47 \$120,000.00 \$112,400.00 \$112,500.00 \$117,972.68 \$349,596.08 \$111,000.00	0.43% 0.21% 0.2% 0.21% 0.2% 0.2% 0.62% 0.2%	0 0 0 0 0	
TALMER BANK AND TRUST THE CITIZENS NATIONAL BANK OF MERIDIAN THE COLUMBIA BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK OF DENNISON THE NORTHUMBERLAND NATIONAL BANK THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THRIVENT FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION	1 1 1 1 1 1 3	\$120,162.89 \$115,362.47 \$120,000.00 \$112,400.00 \$112,500.00 \$117,972.68 \$349,596.08 \$111,000.00	0.21% 0.2% 0.21% 0.2% 0.2% 0.21% 0.62% 0.2%	0 0 0 0 0	
THE CITIZENS NATIONAL BANK OF MERIDIAN THE COLUMBIA BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK OF DENNISON THE NORTHUMBERLAND NATIONAL BANK THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THRIVENT FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TRUE SKY CREDIT UNION	1 1 1 1 3	\$115,362.47 \$120,000.00 \$112,400.00 \$112,500.00 \$117,972.68 \$349,596.08 \$111,000.00	0.2% 0.21% 0.2% 0.2% 0.21% 0.62% 0.2%	0 0 0 0	
MERIDIAN THE COLUMBIA BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK OF DENNISON THE NORTHUMBERLAND NATIONAL BANK THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THRIVENT FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TRUE SKY CREDIT UNION	1 1 1 1 3	\$120,000.00 \$112,400.00 \$112,500.00 \$117,972.68 \$349,596.08 \$111,000.00	0.21% 0.2% 0.2% 0.21% 0.62% 0.2%	0 0 0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK OF DENNISON THE NORTHUMBERLAND NATIONAL BANK THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THRIVENT FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TRUE SKY CREDIT UNION		\$112,400.00 \$112,500.00 \$117,972.68 \$349,596.08 \$111,000.00	0.2% 0.2% 0.21% 0.62% 0.2%	0 0	
BANK THE FIRST NATIONAL BANK OF DENNISON THE NORTHUMBERLAND NATIONAL BANK THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THRIVENT FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TRUE SKY CREDIT UNION		\$112,500.00 \$117,972.68 \$349,596.08 \$111,000.00	0.2% 0.21% 0.62% 0.2%	0	
THE NORTHUMBERLAND NATIONAL BANK THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THRIVENT FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TRUE SKY CREDIT UNION		\$117,972.68 \$349,596.08 \$111,000.00	0.21% 0.62% 0.2%	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THRIVENT FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TRUE SKY CREDIT UNION		\$349,596.08 \$111,000.00	0.62%		
ASSOCIATION OF CLEVELAND THRIVENT FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TRUE SKY CREDIT UNION		\$111,000.00	0.2%	0	
TOPLINE FEDERAL CREDIT UNION TRUE SKY CREDIT UNION	1				
TRUE SKY CREDIT UNION	1	\$120,000,00		0	
		φ120,000.00	0.21%	0	
	1	\$112,000.00	0.2%	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$124,000.00	0.22%	0	<u> </u>
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$236,443.75	0.42%	0	
UNION BANK AND TRUST COMPANY	2	\$241,500.00	0.43%	0	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$243,920.57	0.43%	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$2,208,455.75	3.92%	2	\$21
UNITED WHOLESALE MORTGAGE	7	\$809,070.15	1.44%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,000.00	0.21%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$121,462.49	0.22%	0	
UNIVERSITY FEDERAL CREDIT UNION	3	\$354,855.14	0.63%	0	
USE CREDIT UNION	2	\$249,000.00	0.44%	0	
VALLEY NATIONAL BANK	6	\$707,883.62	1.26%	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,924.58	0.19%	0	
VERVE, A CREDIT UNION	3	\$360,180.20	0.64%	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.22%	0	
WESTCONSIN CREDIT UNION	3	\$349,521.97	0.62%	0	
WESTFIELD BANK FSB	1	\$121,000.00	0.21%	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$115,488.51	0.2%	0	
WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$111,501.59	0.2%	0	
	479	\$56,375,081.98	100%	3	\$32
	_		0.1		
				_	
ACOPIA LLC A CORPORATION			1		
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION UNION BANK AND TRUST COMPANY UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY FEDERAL CREDIT UNION USE CREDIT UNION VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION WESTONS STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WESTFIELD BANK FSB WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	TRUSTONE FINANCIAL FEDERAL CREDIT UNION UNION BANK AND TRUST COMPANY 2 UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED WHOLESALE MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY FEDERAL CREDIT UNION USE CREDIT UNION VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VERVE, A CREDIT UNION VERVE, A CREDIT UNION 3 WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION 3 WESTFIELD BANK FSB 1 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WR STARKEY MORTGAGE, LLP NMLS# 2146 479 ABBEVILLE BUILDING & LOAN 2	TRUSTONE FINANCIAL FEDERAL CREDIT UNION 2 \$236,443.75 UNION BANK AND TRUST COMPANY 2 \$241,500.00 UNION HOME MORTGAGE CORP., A CORPORATION 2 \$243,920.57 UNION SAVINGS BANK, AN OHIO CORPORATION 19 \$2,208,455.75 UNITED WHOLESALE MORTGAGE 7 \$809,070.15 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$117,000.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 1 \$121,462.49 UNIVERSITY FEDERAL CREDIT UNION 3 \$354,855.14 USE CREDIT UNION 2 \$249,000.00 VALLEY NATIONAL BANK 6 \$707,883.62 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$109,924.58 VERNONT STATE EMPLOYEES CREDIT UNION 3 \$360,180.20 WASHINGTON STATE EMPLOYEES CREDIT UNION 3 \$349,521.97 WESTCONSIN CREDIT UNION 3 \$349,521.97 WESTFIELD BANK FSB 1 \$115,488.51 WASHINGTON BANK AND TRUST C 1 \$115,488.51 WR STARKEY MORTGAGE, LLP NMLS# 2146 1 \$111,501.59 ABBEVILLE BUILDING & LOA	TRUSTONE FINANCIAL FEDERAL CREDIT UNION 2 \$236,443.75 0.42% UNION BANK AND TRUST COMPANY 2 \$241,500.00 0.43% UNION HOME MORTGAGE CORP., A CORPORATION 2 \$243,920.57 0.43% UNION SAVINGS BANK, AN OHIO CORPORATION 19 \$2,208,455.75 3.92% UNIVERS LA MERICAN MORTGAGE 7 \$809,070.15 1.44% UNIVERSAL AMERICAN MORTGAGE 1 \$117,000.00 0.21% UNIVERSAL AMERICAN MORTGAGE 1 \$121,462.49 0.22% UNIVERSITY FEDERAL CREDIT UNION 3 \$354,855.14 0.63% USE CREDIT UNION 2 \$249,000.00 0.44% VERMONT STATE EMPLOYEES CREDIT UNION 3 \$360,180.20 0.64% WASHINGTON STATE EMPLOYEES CREDIT UNION 3 \$349,521.97 0.62% WESTCONSIN CREDIT UNION 3 \$349,521.97 0.62% WESTFIELD BANK FSB 1 \$112,000.00 0.21% WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C 1 \$115,488.51 0.2% WR STARKEY MORTGAGE, LLP NMLS# 2146 1	TRUSTONE FINANCIAL FEDERAL CREDIT UNION 2 \$236,443.75 0.42% 0 UNION BANK AND TRUST COMPANY 2 \$241,500.00 0.43% 0 UNION HOME MORTGAGE CORP., A CORPORATION 2 \$243,920.57 0.43% 0 UNION SAVINGS BANK, AN OHIO CORPORATION 19 \$2,208,455.75 3.92% 2 UNIVERSAL AMERICAN MORTGAGE 7 \$809,070.15 1.44% 0 UNIVERSAL AMERICAN MORTGAGE 1 \$117,000.00 0.21% 0 UNIVERSAL AMERICAN MORTGAGE 1 \$121,462.49 0.22% 0 UNIVERSITY FEDERAL CREDIT UNION 3 \$354,855.14 0.63% 0

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
ALPINE BANK & TRUST CO	3	\$392,809.83	0.23%	0	
AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PAR	1	\$193,023.92	0.11%	0	
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	15	\$2,662,201.39	1.55%	0	
AMERICAN FINANCIAL RESOURCES , INC	1	\$218,204.96	0.13%	0	
AMERICAN FINANCIAL RESOURCES INC	1	\$259,616.13	0.15%	0	
AMERICAN FINANCIAL RESOURCES, INC	2	\$611,347.66	0.36%	0	
AMERICAN FINANCIAL RESOURCES,INC	1	\$298,968.68	0.17%	0	
AMERICAN INTERBANC MORTGAGE, LLC	3	\$881,000.00	0.51%	0	
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$414,092.83	0.24%	0	
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$376,512.11	0.22%	0	
AMERICAN INTERNET MORTGAGE, INC	5	\$1,068,422.39	0.62%	0	
AMERICAN NEIGHBORHOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIM	1	\$290,661.31	0.17%	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$845,883.11	0.49%	0	
AMERICAN SAVINGS BANK, F.S.B	1	\$146,000.00	0.09%	0	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$774,978.86	0.45%	0	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$854,799.98	0.5%	0	
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	2	\$484,702.79	0.28%	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$530,876.25	0.31%	0	
ASSOCIATED CREDIT UNION	6	\$1,173,049.26	0.68%	0	
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$745,065.80	0.43%	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$411,308.78	0.24%	0	
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	3	\$1,059,428.11	0.62%	0	
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE , A CALIFORNIA	1	\$387,542.77	0.23%	0	
BANCO POPULAR DE PUERTO RICO	10	\$966,064.77	0.56%	0	
BANCORPSOUTH BANK	5	\$1,415,782.19	0.83%	0	
BANK FIRST NATIONAL	6	\$798,167.83	0.47%	0	
BANK MUTUAL	5	\$970,029.50	0.57%	0	
BANK OF HAWAII	2	\$477,000.00	0.28%	0	
BANK OF HAWAII RETAIL	3	\$593,249.93	0.35%	0	
BELL BANK	2	\$435,197.29	0.25%	0	
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$294,800.90	0.17%	0	
BETHPAGE FEDERAL CREDIT UNION	5	\$1,492,000.00	0.87%	0	

BLACK HILLS FEDERAL CREDIT UNION	1	\$204,763.56	0.12%	0	
BOFI FEDERAL BANK	4	\$1,130,738.02	0.66%	0	
BOKF NA DBA BANK OF KANSAS CITY	1	\$329,613.85	0.19%	0	
BREMER BANK, NATIONAL ASSOCIATION	1	\$195,101.42	0.11%	0	
BROKAW CREDIT UNION	1	\$77,500.00	0.05%	0	
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	3	\$215,000.00	0.13%	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,439,200.00	2.01%	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$582,250.00	0.34%	0	
CASHCALL MORTGAGE	5	\$1,662,675.26	0.97%	0	
CBC NATIONAL BANK	2	\$509,900.00	0.3%	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,630.28	0.11%	0	
CENTURY LENDING COMPANY	3	\$794,450.00	0.46%	0	
CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$415,212.07	0.24%	0	
CLEAR MOUNTAIN BANK	1	\$378,257.87	0.22%	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$4,315,194.98	2.52%	0	
COLONIAL SAVINGS, F.A	1	\$178,364.03	0.1%	0	
COMMERCIAL STATE BANK, A CORPORATION	1	\$209,046.73	0.12%	0	
COMMON WEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILIT	1	\$325,698.75	0.19%	0	
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILTY	1	\$374,953.35	0.22%	0	
COMMUNITY SAVINGS BANK	1	\$45,600.00	0.03%	0	
COMMUNITY STATE BANK	1	\$86,019.37	0.05%	0	
CORNERSTONE BANK	1	\$240,500.00	0.14%	0	
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$233,933.24	0.14%	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$272,238.09	0.16%	0	
CUSO MORTGAGE CORPORATION	1	\$189,000.00	0.11%	0	
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$199,083.09	0.12%	0	
DEERWOOD BANK	1	\$88,000.00	0.05%	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$108,615.00	0.06%	0	
DUPACO COMMUNITY CREDIT UNION	13	\$1,846,000.00	1.08%	0	
DUPAGE CREDIT UNION	3	\$559,500.00	0.33%	0	
EARLHAM SAVINGS BANK	1	\$390,000.00	0.23%	0	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	5	\$1,249,836.37	0.73%	0	
EMORY ALLIANCE CREDIT UNION	1	\$134,751.70	0.08%	0	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$220,050.00	0.13%	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$408,432.13	0.24%	0	
PROTECTION OF THE PROTECTION O	1	\$411,052.35	0.24%	0	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY				Ī	
FARMERS STATE BANK, A BANKING CORPORATION FBC MORTGAGE, LLC I \$347,080.00 0.2% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE INANCE OF AMERICA MORTGAGE LLC FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FINANCE OF AMERICA MORTGAGE LLC FIRST BANK D/B/A FIDELITY UNION FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY FIRST COUNTY BANK FIRST COUNTY BANK FIRST FEDERAL SAVINGS AND LOAN FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FE FIRST GURANNTY MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION, A CORPORATION FIRST HOME MORTGAGE CORPORATION, A CORPORATION FIRST INTERNET BANK OF INDIANA FIRST INTERNET BANK OF INDIANA FIRST INTERNET BANK OF INDIANA FIRST INTERNET BANK OF INDIANA FIRST INTERNET BANK OF INDIANA FIRST INTERNET BANK OF OMAHA FIRST INTERNET BANK OF OMAHA FIRST INTERNET BANK OF OMAHA FIRST STATE BANK FIRST S	FAIRWAY INDEPENDENT MORTGAGE	3	\$841,355.40	0.49%	0	
CORPORATION	FARMERS SECURITY BANK	1	\$209,048.62	0.12%	0	
FBC MORTGAGE, LLC	· · · · · · · · · · · · · · · · · · ·	1	\$235,995.83	0.14%	0	
MORTGAGE	 	1	\$347,080.00	0.2%	0	
FINANCE OF AMERICA MORTGAGE LLC 21 \$6,837,357.39 3.99% 0 FIREFIGHTERS FIRST CREDIT UNION 1 \$360,000.00 0.21% 0 FIRST BANK D/B/A FIRST BANK MORTGAGE 2 \$226,667.40 0.13% 0 FIRST BANK PUERTO RICO 4 \$403,429.16 0.24% 0 FIRST CALIFORNIA MORTGAGE COMPANY \$222,000.00 0.13% 0 FIRST COUNTY BANK 1 \$146,332.70 0.09% 0 FIRST FEDERAL BANK OF THE MIDWEST \$75,309.95 0.04% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$382,000.00 0.22% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FE 1 \$113,800.00 0.07% 0 FIRST HOME MORTGAGE \$69,500.00 0.04% 0 FIRST HOME MORTGAGE CORPORATION, A CORPORATION 1 \$149,319.10 0.09% 0 FIRST INDEPENDENT BANK, A \$176,695.85 0.1% 0 FIRST INTERNET BANK OF INDIANA 1 \$238,500.00 0.14% 0 FIRST INTERNET BANK OF INDIANA 1 \$238,500.00 0.14% 0 FIRST NATIONAL BANK OF OMAHA 2 \$313,115.00 0.18% 0 FIRST NATIONAL BANK OF OMAHA 2 \$313,115.00 0.18% 0 FIRST STATE BANK 2 \$316,379.32 0.18% 0 FIRST STATE BANK 2 \$316,379.32 0.18% 0 FIRST STATE BANK 1 \$129,000.00 0.08% 0 FIRST STATE BANK 1 \$355,000.00 0.08% 0 FIRST STATE BANK 1 \$30,403.00 0.2% 0 FIRST STATE BANK 1 \$30,403.00 0.2% 0 FIRST BANK 1 \$335,500.00 0.28% 0 FIRST BANK 1 \$355,000.00 0.28% 0 FIRST BANK 1 \$30,403.00 0.2% 0 FIRST BANK 1 \$30,403.00 0.2% 0 FIRST BANK 1 \$30,403.00 0.2% 0 FIRST BANK 1 \$30,403.00 0.2% 0 FIRST BANK 1 \$30,403.00 0.2% 0 FIRST BANK 1 \$30,403.00 0.2% 0 FIRST BANK 1 \$30,403.00 0.2% 0 FIRST BANK 1 \$30,403.00 0.2% 0 FIRST BANK 1 \$30,403.00 0.2% 0 FIRST BANK 1 \$30,403.00 0.2% 0 FIRST BANK 1 \$30,403.00 0.2% 0 FIRST BANK 1 \$30,403.00 0.2% 0 FIRST BANK 1 \$30,403.00 0.2% 0 FIRST BANK 1 \$		1	\$178,677.07	0.1%	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE 2 \$226,667.40 0.13% 0 FIRST BANK PUERTO RICO 4 \$403,429.16 0.24% 0 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$222,000.00 0.13% 0 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$146,332.70 0.09% 0 FIRST FEDERAL BANK OF THE MIDWEST 1 \$75,309.95 0.04% 0 FIRST FEDERAL SAVINGS AND LOAN 1 \$382,000.00 0.22% 0 ASSOCIATION OF LAKEWOOD 1 \$382,000.00 0.22% 0 FIRST FEDERAL SAVINGS AND LOAN 1 \$113,800.00 0.07% 0 ASSOCIATION OF LAKEWOOD, A FE 1 \$113,800.00 0.07% 0 FIRST GUARANTY MORTGAGE 1 \$69,500.00 0.04% 0 FIRST HOME MORTGAGE CORPORATION, A 1 \$149,319.10 0.09% 0 FIRST INDEPENDENT BANK, A 1 \$176,695.85 0.1% 0 FIRST INDEPENDENT BANK OF INDIANA 1 \$375,000.00 0.22% 0 FIRST INTERNET BANK OF INDIANA 1 \$375,000.00 0.22% 0 FIRST INTERNET BANK OF INDIANA 1 \$2238,500.00 0.14% 0 FIRST INTERNET BANK OF OMAHA 2 \$313,115.00 0.18% 0 FIRST NATIONAL BANK OF OMAHA 2 \$313,115.00 0.18% 0 FIRST STATE BANK 2 \$316,379.32 0.18% 0 FIRST STATE BANK NEBRASKA 1 \$129,000.00 0.08% 0 FIRST STATE BANK OF LE CENTER (12040) 1 \$129,000.00 0.08% 0 FIRST STATE BANK 1 \$355,6738.41 0.91% 0 FIRST STATE BANK OF LE CENTER (12040) 1 \$129,000.00 0.08% 0 FIRST STATE BANK 1 \$350,403.00 0.22% 0 FIRST STATE BANK 1 \$355,6738.41 0.91% 0 FIRST STATE BANK 1 \$350,403.00 0.24% 0 FIRST BANK 1 \$385,500.00 0.24% 0 FIRST BANK 1 \$350,403.00 0.24% 0 FIRST BANK 1 \$385,500.00 0.11% 0 FIRST BANK 1 \$350,403.00 0.24% 0 FIRST BANK 1 \$350,403.00 0.24% 0 FIRST BANK 1 \$350,403.00 0.24% 0 FIRST BANK 1 \$350,403.00 0.24% 0 FIRST BANK 1 \$360,000 0.11% 0 FIRST WORTH COMMUNITY CREDIT UNION 1 \$291,287.30 0.17% 0 GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION 1 \$224,000.	FINANCE OF AMERICA MORTGAGE LLC	21	\$6,837,357.39	3.99%	0	
FIRST BANK PUERTO RICO	FIREFIGHTERS FIRST CREDIT UNION	1	\$360,000.00	0.21%	0	
FIRST CALIFORNIA MORTGAGE COMPANY 1 \$222,000.00 0.13% 0 FIRST COUNTY BANK 1 \$146,332.70 0.09% 0 FIRST FEDERAL BANK OF THE MIDWEST 1 \$75,309.95 0.04% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$382,000.00 0.22% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$113,800.00 0.07% 0 FIRST GURANNTY MORTGAGE 1 \$69,500.00 0.04% 0 CORPORATION 1 \$149,319.10 0.09% 0 FIRST HOME MORTGAGE CORPORATION, A CORPORATION 1 \$176,695.85 0.1% 0 FIRST INDEPENDENT BANK, A 1 \$176,695.85 0.1% 0 FIRST INTERNET BANK OF INDIANA 1 \$375,000.00 0.22% 0 FIRST INTERNET BANK 1 \$238,500.00 0.14% 0 FIRST NATIONAL BANK OF OMAHA 2 \$313,115.00 0.18% 0 FIRST PEOPLES CFCU 1 \$225,000.00 0.13% 0 FIRST STATE BANK 2 \$316,379.32 0.18% 0 FIRST STATE BANK 2 \$316,379.32 0.18% 0 FIRST STATE BANK 3 \$180,385.49 0.11% 0 FIRST STATE BANK 1 \$350,403.00 0.2% 0 FIRST TECHNOLOGY FEDERAL CREDIT 5 \$1,556,738.41 0.91% 0 FIRST STATE BANK 1 \$330,403.00 0.2% 0 FIRST TECHNOLOGY FEDERAL CREDIT 5 \$1,556,738.41 0.91% 0 FIRST STATE BANK 1 \$330,403.00 0.2% 0 FIRST TECHNOLOGY FEDERAL CREDIT 5 \$1,556,738.41 0.91% 0 FIRST STATE BANK 1 \$330,403.00 0.2% 0 FIRST TECHNOLOGY FEDERAL CREDIT 5 \$1,556,738.41 0.91% 0 FIRST TECHNOLOGY FEDERAL CREDIT 5 \$1,556,738.41 0.91% 0 FIRST TECHNOLOGY FEDERAL CREDIT 5 \$1,556,738.41 0.91% 0 FIRST TECHNOLOGY FEDERAL CREDIT 5 \$1,556,738.41 0.91% 0 FIRST TECHNOLOGY FEDERAL CREDIT 5 \$1,556,738.41 0.91% 0 FIRST TECHNOLOGY FEDERAL CREDIT 5 \$1,556,738.41 0.91% 0 FIRST TECHNOLOGY FEDERAL CREDIT 5 \$1,556,738.41 0.91% 0 FIRST TECHNOLOGY FEDERAL CREDIT 5 \$1,556,738.41 0.91% 0 FIRST TECHNOLOGY FEDERAL CREDIT 5 \$1,556,738.41 0.91% 0 FIRST TECHNOLOGY FEDERAL CR	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$226,667.40	0.13%	0	
FIRST COUNTY BANK FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST GUARANTY MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST INDEPENDENT BANK, A CORPORATION FIRST INTERNET BANK OF INDIANA FIRST INTERSTATE BANK FIRST NATIONAL BANK OF OMAHA FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST STATE BANK FIRST STATE BANK OF LE CENTER (12040) FIRST STATE BANK FIR	FIRST BANK PUERTO RICO	4	\$403,429.16	0.24%	0	
FIRST FEDERAL BANK OF THE MIDWEST 1	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$222,000.00	0.13%	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD ITST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FE I \$113,800.00 0.07% 0	FIRST COUNTY BANK	1	\$146,332.70	0.09%	0	
ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FE FIRST GUARANTY MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION, A CORPORATION FIRST INDEPENDENT BANK, A CORPORATION FIRST INTERSTATE BANK OF INDIANA FIRST INTERSTATE BANK FIRST NATIONAL BANK OF OMAHA FIRST STATE BANK FI	FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,309.95	0.04%	0	
ASSOCIATION OF LAKEWOOD, A FE FIRST GUARANTY MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION, A CORPORATION FIRST INDEPENDENT BANK, A CORPORATION FIRST INTERNET BANK OF INDIANA FIRST INTERSTATE BANK FIRST LENDING FIRST NATIONAL BANK OF OMAHA FIRST PEOPLES CFCU FIRST STATE BANK FIRST STATE FIRST STATE FIRST STATE FIRST STATE FIRST STATE FIRST STATE FIRST STATE FIRST		1	\$382,000.00	0.22%	0	
CORPORATION		1	\$113,800.00	0.07%	0	
CORPORATION		1	\$69,500.00	0.04%	0	
CORPORATION		1	\$149,319.10	0.09%	0	
FIRST INTERSTATE BANK 1 \$238,500.00 0.14% 0 FIRST LENDING 7 \$2,211,641.44 1.29% 0 FIRST NATIONAL BANK OF OMAHA 2 \$313,115.00 0.18% 0 FIRST PEOPLES CFCU 1 \$225,000.00 0.13% 0 FIRST REPUBLIC BANK 24 \$7,967,378.66 4.65% 0 FIRST STATE BANK 2 \$316,379.32 0.18% 0 FIRST STATE BANK 2 \$316,379.32 0.18% 0 FIRST STATE BANK NEBRASKA 1 \$180,385.49 0.11% 0 FIRST STATE BANK OF LE CENTER (12040) 1 \$129,000.00 0.08% 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 5 \$1,556,738.41 0.91% 0 FIRSTRUST BANK 1 \$350,403.00 0.2% 0 FIRST REPUBLIC BANK A NEBRASKA 1 \$180,385.49 0.11% 0 FORT WORTH COMMUNITY CREDIT UNION 1 \$291,287.30 0.77% 0 GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION 1 \$196,300.00 0.11% 0		1	\$176,695.85	0.1%	0	
FIRST LENDING 7 \$2,211,641.44 1.29% 0 FIRST NATIONAL BANK OF OMAHA 2 \$313,115.00 0.18% 0 FIRST PEOPLES CFCU 1 \$225,000.00 0.13% 0 FIRST REPUBLIC BANK 24 \$7,967,378.66 4.65% 0 FIRST STATE BANK 2 \$316,379.32 0.18% 0 FIRST STATE BANK 2 \$316,379.32 0.18% 0 FIRST STATE BANK NEBRASKA 1 \$180,385.49 0.11% 0 FIRST STATE BANK OF LE CENTER (12040) 1 \$129,000.00 0.08% 0 FIRST TECHNOLOGY FEDERAL CREDIT 1 \$1,556,738.41 0.91% 0 FIRSTRUST BANK 1 \$3350,403.00 0.2% 0 FIVE POINTS BANK, A NEBRASKA 1 \$3350,403.00 0.23% 0 FIVE POINTS BANK, A NEBRASKA 1 \$3413,200.00 0.24% 0 FORT WORTH COMMUNITY CREDIT UNION 1 \$291,287.30 0.17% 0 GUARDIAN MORTGAGE COMPANY, INC., A 1 \$224,000.00 0.13% 0 CORPORATION 1 \$224,000.00 0.13% 0 CORPORATION 1 \$224,000.00 0.13% 0 CORPORATION 1 \$224,000.00 0.13% 0 CORPORATION 1 \$224,000.00 0.13% 0 CORPORATION 1 \$224,000.00 0.13% 0 CORPORATION 1 \$224,000.00 0.13% 0	FIRST INTERNET BANK OF INDIANA	1	\$375,000.00	0.22%	0	
FIRST NATIONAL BANK OF OMAHA 2 \$313,115.00 0.18% 0	FIRST INTERSTATE BANK	1	\$238,500.00	0.14%	0	
FIRST NATIONAL BANK OF OMAHA 2 \$313,115.00 0.18% 0	FIRST LENDING	7	\$2,211,641.44	1.29%	0	
FIRST REPUBLIC BANK 24	FIRST NATIONAL BANK OF OMAHA	2		0.18%	0	
FIRST REPUBLIC BANK 24	FIRST PEOPLES CFCU	1	\$225,000.00	0.13%	0	
FIRST STATE BANK 2 \$316,379.32 0.18% 0 FIRST STATE BANK NEBRASKA 1 \$180,385.49 0.11% 0 FIRST STATE BANK OF LE CENTER (12040) 1 \$129,000.00 0.08% 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 5 \$1,556,738.41 0.91% 0 FIRSTRUST BANK 1 \$350,403.00 0.2% 0 FIVE POINTS BANK, A NEBRASKA 1 \$385,500.00 0.23% 0 FLAT BRANCH MORTGAGE, INC 1 \$413,200.00 0.24% 0 FORT WORTH COMMUNITY CREDIT UNION 1 \$291,287.30 0.17% 0 GUARDIAN CREDIT UNION 1 \$196,300.00 0.11% 0 GUARDIAN MORTGAGE COMPANY, INC., A 1 \$224,000.00 0.13% 0	FIRST REPUBLIC BANK	24			0	
FIRST STATE BANK OF LE CENTER (12040) 1 \$129,000.00 0.08% 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 5 \$1,556,738.41 0.91% 0 FIRSTRUST BANK 1 \$350,403.00 0.2% 0 FIVE POINTS BANK, A NEBRASKA CORPORATION 1 \$385,500.00 0.23% 0 FLAT BRANCH MORTGAGE, INC 1 \$413,200.00 0.24% 0 FORT WORTH COMMUNITY CREDIT UNION 1 \$291,287.30 0.17% 0 GUARDIAN CREDIT UNION 1 \$196,300.00 0.11% 0 GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION 1 \$224,000.00 0.13% 0	FIRST STATE BANK	2			0	
FIRST STATE BANK OF LE CENTER (12040) 1 \$129,000.00 0.08% 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 5 \$1,556,738.41 0.91% 0 FIRSTRUST BANK 1 \$350,403.00 0.2% 0 FIVE POINTS BANK, A NEBRASKA CORPORATION 1 \$385,500.00 0.23% 0 FLAT BRANCH MORTGAGE, INC 1 \$413,200.00 0.24% 0 FORT WORTH COMMUNITY CREDIT UNION 1 \$291,287.30 0.17% 0 GUARDIAN CREDIT UNION 1 \$196,300.00 0.11% 0 GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION 1 \$224,000.00 0.13% 0	FIRST STATE BANK NEBRASKA	1	\$180,385.49	0.11%	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION 5 \$1,556,738.41 0.91% 0 FIRSTRUST BANK 1 \$350,403.00 0.2% 0 FIVE POINTS BANK, A NEBRASKA CORPORATION 1 \$385,500.00 0.23% 0 FLAT BRANCH MORTGAGE, INC 1 \$413,200.00 0.24% 0 FORT WORTH COMMUNITY CREDIT UNION 1 \$291,287.30 0.17% 0 GUARDIAN CREDIT UNION 1 \$196,300.00 0.11% 0 GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION 1 \$224,000.00 0.13% 0	FIRST STATE BANK OF LE CENTER (12040)	1	\$129,000.00	0.08%	0	
FIVE POINTS BANK, A NEBRASKA CORPORATION FLAT BRANCH MORTGAGE, INC FORT WORTH COMMUNITY CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION 1 \$385,500.00 0.23% 0 0 24% 0 1 \$413,200.00 0.24% 0 1 \$291,287.30 0.17% 0 1 \$196,300.00 0.11% 0 0 0.13% 0		5	\$1,556,738.41	0.91%	0	
FIVE POINTS BANK, A NEBRASKA CORPORATION FLAT BRANCH MORTGAGE, INC FORT WORTH COMMUNITY CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION 1 \$385,500.00 0.23% 0 0 24% 0 1 \$291,287.30 0.17% 0 0 300.00 0.11% 0 0 300.00 0.13% 0 0 0.13%		1	\$350,403.00	0.2%	0	
FLAT BRANCH MORTGAGE, INC 1 \$413,200.00 0.24% 0 FORT WORTH COMMUNITY CREDIT UNION 1 \$291,287.30 0.17% 0 GUARDIAN CREDIT UNION 1 \$196,300.00 0.11% 0 GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION 1 \$224,000.00 0.13% 0	I · · · · · · · · · · · · · · · · · · ·	1	·	0.23%	0	
FORT WORTH COMMUNITY CREDIT UNION 1 \$291,287.30 0.17% 0 GUARDIAN CREDIT UNION 1 \$196,300.00 0.11% 0 GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION 1 \$224,000.00 0.13% 0		1	\$413,200,00	0.24%	0	
GUARDIAN CREDIT UNION 1 \$196,300.00 0.11% 0 GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION 1 \$224,000.00 0.13% 0		1				
GUARDIAN MORTGAGE COMPANY, INC., A 1 \$224,000.00 0.13% 0		1	· ·			
	GUARDIAN MORTGAGE COMPANY, INC., A	1				
		6	\$748,497.46	0.44%	0	

HEARTLAND CREDIT UNION	2	\$174,637.89	0.1%	0	
HILLS BANK AND TRUST COMPANY	7	\$1,476,275.80	0.86%	0	
HOLYOKE CREDIT UNION	1	\$142,000.00	0.08%	0	
HOME POINT FINANCIAL CORPORATION	22	\$6,801,225.36	3.97%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$164,251.00	0.1%	0	
HOMESIDE FINANCIAL, LLC	1	\$249,000.00	0.15%	0	
HOMESTEAD FUNDING CORP	1	\$154,296.39	0.09%	0	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	10	\$3,456,659.20	2.02%	0	
IDAHO CENTRAL CREDIT UNION	11	\$1,969,709.74	1.15%	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$247,182.25	0.14%	0	
ILILNI BANK	1	\$140,017.59	0.08%	0	
INTERFIRST MORTGAGE COMPANY	9	\$3,240,406.95	1.89%	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.00	0.09%	0	
J.G. WENTWORTH HOME LENDING, INC CONV	6	\$2,177,713.22	1.27%	0	
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$154,183.27	0.09%	0	
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$191,924.80	0.11%	0	
KWIK MORTGAGE CORPORATION	1	\$323,929.44	0.19%	0	
LAKE MICHIGAN CREDIT UNION	9	\$1,591,704.22	0.93%	0	
LAND HOME FINANCIAL SERVICES, INC	2	\$737,158.48	0.43%	0	
LANDMARK CREDIT UNION	34	\$5,920,902.30	3.46%	0	
LAREDO FEDERAL CREDIT UNION	1	\$158,531.42	0.09%	0	
LEADER BANK N.A	1	\$370,800.00	0.22%	0	
LEGACY STATE BANK	1	\$160,269.16	0.09%	0	
LOANWISE FINANCIAL LLC	1	\$385,000.00	0.22%	0	
M/I FINANCIAL, LLC	2	\$575,450.00	0.34%	0	
MARINE BANK	2	\$358,377.58	0.21%	0	
MASSMUTUAL FEDERAL CREDIT UNION	1	\$162,900.00	0.1%	0	
MERCANTILE BANK	1	\$64,374.06	0.04%	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,171,800.15	0.68%	0	
MERCHANTS NATIONAL BANK	1	\$113,000.00	0.07%	0	
METRO MORTGAGE CORPORATION	1	\$74,652.75	0.04%	0	
MIDWEST BANK	2	\$209,546.06	0.12%	0	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$80,000.00	0.05%	0	
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$398,184.24	0.23%	0	
NATIONAL BANK OF MIDDLEBURY	1	\$230,000.00	0.13%	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$340,000.00	0.2%	0	
NATIONWIDE BANK	1	\$140,000.00	0.08%	0	
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$398,166.17	0.23%	0	
NJ LENDERS CORP	2	\$445,765.28	0.26%	0	

	NORTHPOINTE BANK	2	\$534,348.95	0.31%	0
	OLD NATIONAL BANK	3	\$1,068,120.02	0.62%	0
	ORIENTAL BANK	1	\$82,619.48	0.05%	0
	ORIENTALBANK	1	\$66,941.68	0.04%	0
	PACIFIC HOME LOANS, INC. DBA	1	ф226 200 7 0		0
	WASHINGTON MORTGAGE ADVISORS, A	1	\$326,388.70	0.19%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$151,500.00	0.09%	0
	PARKSIDE LENDING LLC	1	\$403,000.00	0.24%	0
	PARTNERS FEDERAL CREDIT UNION	8	\$1,840,022.13	1.07%	0
	PENTAGON FEDERAL C. U	37	\$5,959,862.83	3.48%	0
	PEYTON FINANCIAL MORTGAGE INC A	1 1	\$375,504.20	0.22%	0
	TEXAS CORPORATION	1	\$373,304.20		U
	PLATINUM MORTGAGE, INC	1	\$200,094.00	0.12%	0
	POLL MORTGAGE GROUP INC., A	1 1	\$415,088.24	0.24%	0
	CORPORATION	1	·		
	PREMIA MORTGAGE, LLC	9	\$2,695,232.77	1.57%	0
	PRIORITY HOME MORTGAGE, L.P	1	\$332,501.35	0.19%	0
	PROGRESS BANK & TRUST	1	\$148,052.52	0.09%	0
	PROGROWTH BANK, A MINNESOTA	2	\$141,898.27	0.08%	0
	CORPORATION		· .		
	PROVIDENT CREDIT UNION	11	\$3,260,452.97	1.9%	0
	PULTE MORTGAGE LLC	14	\$3,984,059.93	2.33%	0
	R P FUNDING INC	1	\$79,000.00	0.05%	0
	REDSTONE FEDERAL CREDIT UNION	5	\$634,700.68	0.37%	0
	RENASANT BANK	2	\$188,142.05	0.11%	0
	RESMAC, INC	1	\$358,365.82	0.21%	0
	RLM MORTGAGE LLC	1	\$330,914.26	0.19%	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$300,000.00	0.18%	0
	ROYAL CREDIT UNION	19	\$2,445,830.79	1.43%	0
	ROYAL PACIFIC FUNDING CORP	1	\$149,319.10	0.09%	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$186,582.95	0.11%	0
	SANTANDER BANK, N.A	33	\$9,941,044.11	5.8%	0
	SCOTIABANK DE PUERTO RICO	1	\$85,299.28	0.05%	0
	SEG FEDERAL CREDIT UNION	1	\$198,182.25	0.12%	0
	SENTE MORTGAGE, INC	1	\$278,728.97	0.16%	0
	SIMPLICITY CREDIT UNION	1	\$54,750.33	0.03%	0
	SOFI LENDING CORP	1	\$99,091.13	0.06%	0
	SOUTH STATE BANK	1	\$335,967.95	0.2%	0
	SOUTHERN FEDERAL CREDIT UNION	1	\$138,715.00	0.08%	0
	SOUTHLAND CREDIT UNION	1	\$265,000.00	0.15%	0
	STANFORD FEDERAL CREDIT UNION	2	\$525,550.00	0.31%	0
	STATE BANK FINANCIAL	1	\$227,950.13	0.13%	0
	STATE BANK OF SOUTHERN UTAH	1	\$87,000.00	0.05%	0
	STATE FARM BANK, F.S.B	16	\$3,100,256.00	1.81%	0
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STEARNS LENDING, LLC

\$981,068.47

0.57%

0

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	STEARING LENDING, LLC	4	\$981,008.47	0.57%	U	
	SUMMIT CREDIT UNION	31	\$5,186,957.51	3.03%	0	
	SUPERIOR CREDIT UNION, INC	1	\$158,775.97	0.09%	0	
	TD BANK, N.A	1	\$251,851.54	0.15%	0	
	TEXANS CREDIT UNION	1	\$134,916.40	0.08%	0	
	THE CAPE COD FIVE CENTS SAVINGS	5	\$1,388,857.54	0.81%	0	
	THE UNION BANK	1	\$241,000.00	0.14%	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$84,909.66	0.05%	0	
	TOWN & COUNTRY BANK	1	\$308,592.57	0.18%	0	
	TRIUMPH MORTGAGE , A BANKING CORPORATION	1	\$392,675.68	0.23%	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$345,000.00	0.2%	0	
	TWIN RIVER NATIONAL BANK	1	\$221,977.64	0.13%	0	
	TWINSTAR CREDIT UNION	1	\$226,566.83	0.13%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$415,057.18	0.24%	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$378,257.87	0.22%	0	
	UNITED BANK	2	\$306,544.20	0.18%	0	
	UNITED HERITAGE CREDIT UNION	2	\$430,641.94	0.25%	0	
	UNITED MUTUAL FUNDING CORP. (25955)	4	\$1,184,499.00	0.69%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$109,495.70	0.06%	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$162,658.27	0.09%	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$890,695.10	0.52%	0	
	UW CREDIT UNION	21	\$4,961,250.20	2.9%	0	
	VALLEY NATIONAL BANK	3	\$376,216.04	0.22%	0	
	VERVE, A CREDIT UNION	1	\$78,000.00	0.05%	0	
	WALDO STATE BANK	1	\$175,807.47	0.1%	0	
	WATERMARK CAPITAL, INC	1	\$375,769.33	0.22%	0	
	WEI MORTGAGE LLC	1	\$308,578.78	0.18%	0	
	WESTCONSIN CREDIT UNION	5	\$675,367.60	0.39%	0	
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$283,693.40	0.17%	0	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$415,088.24	0.27%	0	
Total		741	\$171,309,068.21	100%	0	
3138WJU71	1ST UNITED BANK	1	\$192,000.00	0.2%	0	
	ABBEVILLE BUILDING & LOAN	1	\$66,000.00	0.07%	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$470,500.00	0.49%	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$515,513.88	0.54%	0	
	ALPINE BANK & TRUST CO	2	\$472,555.40	0.5%	0	
	AMEGY MORTGAGE COMPANY L.L.C	2	\$570,114.35	0.6%	0	

AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	12	\$2,080,288.80	2.18%	0	
AMERICAN FINANCIAL	1	\$280,716.88	0.29%	0	
AMERICAN FINANCIAL RESOURCES, INC	1	\$331,984.77	0.35%	0	
AMERICAN FINANCIAL RESOURCES INC	1	\$223,978.64	0.23%	0	
AMERICAN FINANCIAL RESOURCES, INC	11	\$2,979,280.52	3.12%	0	
AMERICAN FINANCIAL RESOURCES,INC	1	\$295,651.80	0.31%	0	
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$253,842.45	0.27%	0	
AMERICAN INTERNET MORTGAGE, INC	3	\$742,000.00	0.78%	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$797,607.07	0.84%	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$613,187.48	0.64%	0	
AMERISAVE MORTGAGE CORPORATION	1	\$288,670.48	0.3%	0	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$953,607.99	1%	0	
AMRES CORPORATION	1	\$413,097.41	0.43%	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,541,204.95	2.66%	0	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$264,000.00	0.28%	0	
AUBURNBANK	1	\$238,000.00	0.25%	0	
BANK OF HAWAII	1	\$174,000.00	0.18%	0	
BANK OF HAWAII RETAIL	1	\$250,000.00	0.26%	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$169,346.73	0.18%	0	
BELLCO CREDIT UNION	1	\$117,165.71	0.12%	0	
BETHPAGE FEDERAL CREDIT UNION	12	\$2,998,245.65	3.14%	0	
BOKF NA DBA BANK OF KANSAS CITY	2	\$827,250.95	0.87%	0	
CALATLANTIC MORTGAGE INC	2	\$392,356.87	0.41%	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,369,900.00	1.44%	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$307,800.00	0.32%	0	
CASHCALL MORTGAGE	3	\$828,500.92	0.87%	0	
CBC NATIONAL BANK	3	\$679,635.67	0.71%	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$111,000.00	0.12%	0	
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$130,000.00	0.14%	0	
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$384,000.00	0.4%	0	
CHEAHA BANK	1	\$92,011.15	0.1%	0	
CLEAR MOUNTAIN BANK	2	\$583,514.04	0.61%	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$278,728.97	0.29%	0	
COMMONWEALTH MORTGAGE, LLC, A	1	\$359,726.70	0.38%	0	
MASSACHUSETTS LIMITED LIABILIT	l l	· · · · · · · · · · · · · · · · · · ·		_	

CROW WING POWER CREDIT UNION	1	\$99,546.06	0.1%	0	
DEERE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.1%	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$85,700.00	0.09%	0	
DUBUQUE BANK & TRUST COMPANY	1	\$119,704.14	0.13%	0	
DUPACO COMMUNITY CREDIT UNION	12	\$1,498,295.50	1.57%	0	
DUPAGE CREDIT UNION	1	\$190,000.00	0.2%	0	
EMIGRANT MORTGAGE COMPANY, INC	2	\$589,312.67	0.62%	0	
ENT CREDIT UNION	2	\$425,117.69	0.45%	1	\$1
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$290,836.00	0.3%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,000.00	0.17%	0	
FARMERS STATE BANK	1	\$210,241.28	0.22%	0	
FINANCE OF AMERICA LLC	1	\$251,000.00	0.26%	0	
FINANCE OF AMERICA MORTGAGE LLC	1	\$417,000.00	0.44%	0	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$358,000.00	0.38%	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,000.00	0.13%	0	
FIRST FEDERAL OF LAKEWOOD	1	\$253,891.00	0.27%	0	
FIRST LENDING	1	\$237,000.00	0.25%	0	
FIRST MORTGAGE SOLUTIONS	1	\$413,116.15	0.43%	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$184,150.00	0.19%	0	
FIRST PEOPLES CFCU	1	\$249,000.00	0.26%	0	
FIRST REPUBLIC BANK	8	\$3,334,700.00	3.5%	0	
FIRST SOUTH BANK	1	\$226,965.02	0.24%	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,752,915.39	1.84%	0	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$570,617.79	0.6%	0	
GREATWALL, INC	1	\$324,903.60	0.34%	0	
HEARTLAND CREDIT UNION	1	\$119,008.45	0.12%	0	
HILLS BANK AND TRUST COMPANY	2	\$360,082.38	0.38%	0	
HOLYOKE CREDIT UNION	1	\$133,391.73	0.14%	0	
HOME FEDERAL SAVINGS BANK	1	\$168,700.00	0.18%	0	
HOME POINT FINANCIAL CORPORATION	1	\$398,166.17	0.42%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$313,300.00	0.33%	0	
HOMESTEAD FUNDING CORP	1	\$139,364.48	0.15%	0	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$248,865.16	0.26%	0	
IDAHO CENTRAL CREDIT UNION	4	\$990,750.80	1.04%	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$76,400.00	0.08%	0	
INTERFIRST MORTGAGE COMPANY	2	\$467,646.17	0.49%	0	
J.G. WENTWORTH HOME LENDING, INC CONV	4	\$1,418,433.80	1.49%	0	
JRDB, INC - COR	1	\$255,700.00	0.27%	0	
KWIK MORTGAGE CORPORATION	1	\$261,576.84	0.27%	0	
LANDMARK CREDIT UNION	11	\$1,865,268.28	1.96%	0	
LANDWAKK CKEDIT UNION	111	Ψ1,003,200.20	1.90%	U	

M/I FINANCIAL, LLC	1	\$200,000.00	0.21%	0	
MANN MORTGAGE,LLC	1	\$220,195.89	0.23%	0	
MARINE BANK	1	\$134,400.00	0.14%	0	
MEGA CAPITAL FUNDING INC	1	\$303,218.86	0.32%	0	
MERCHANTS BANK, NATIONAL	2	¢522 005 21	0.560	0	
ASSOCIATION	3	\$533,905.31	0.56%	0	
MIDWEST EQUITY MORTGAGE,LLC,AN	1	\$374,990.01	0.39%	0	
ILLINOIS LIMITED LIABILITY CO	1	ψ374,220.01	0.5770		
MORTGAGE INVESTMENT SERVICES	1 1	\$280,000.00	0.29%	0	
CORPORATION		·			
NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,090,462.27	1.14%	0	
NORTHPOINTE BANK	1	\$308,578.78	0.32%	0	
OAK BANK	1	\$165,000.00	0.17%	0	
OLD NATIONAL BANK	4	\$716,930.73	0.75%	0	
ORIENTAL BANK	3	\$356,358.71	0.37%	0	
 PARKSIDE LENDING LLC	4	\$1,435,600.00	1.5%	0	
PARTNERS FEDERAL CREDIT UNION	4	\$664,602.35	0.7%	0	
PENTAGON FEDERAL C. U	55	\$11,243,400.15	11.79%	0	
PLAZA HOME MORTGAGE	4	\$1,163,234.49	1.22%	0	
PREMIA MORTGAGE, LLC	5	\$1,182,529.50	1.24%	0	
PREMIER MORTGAGE SERVICES, INC	1	\$249,837.86	0.26%	0	
PROGRESS BANK AND TRUST	1	\$114,229.11	0.12%	0	
PROSPERITY HOME MORTGAGE, LLC	1	\$414,111.61	0.43%	0	
PROVIDENT CREDIT UNION	10	\$2,901,839.59	3.04%	0	
PULTE MORTGAGE LLC	3	\$749,873.00	0.79%	0	
RESMAC INC	1	\$317,000.00	0.33%	0	
RESMAC, INC	2	\$705,167.69	0.74%	0	
RIVER VALLEY BANK	1	\$417,000.00	0.44%	0	
ROSS MORTGAGE COMPANY, INC	1	\$199,092.12	0.21%	0	
ROYAL CREDIT UNION	2	\$137,318.80	0.14%	0	
SANTANDER BANK, N.A	36	\$8,991,044.90		0	
SCOTIABANK DE PUERTO RICO	3	\$202,078.01	0.21%	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$402,663.81	0.42%	0	
SPC CREDIT UNION	1	\$152,000.00	0.16%	0	
ST.MARY'S BANK	1	\$139,000.00	0.15%	0	
STANFORD FEDERAL CREDIT UNION	3	\$573,451.19	0.6%	0	
STEARNS LENDING, LLC	1	\$144,000.00	0.15%	0	
SUMMIT CREDIT UNION	14	\$2,558,933.00	2.68%	0	
SUPERIOR CREDIT UNION, INC	2	\$182,965.66	0.19%	0	
THE BRYN MAWR TRUST COMPANY	1	\$394,000.00	0.41%	0	
I HE BRIN MAWRIRUSI COMPANI	-			- 1	
THE OLD FORT BANKING COMPANY, A	1	\$115,500.00	0.12%	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	·	0.12%		
THE OLD FORT BANKING COMPANY, A	1 1 2	\$115,500.00 \$253,000.00 \$260,000.00		0 0	

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TWINSTAR CREDIT UNION							
CORPORATION		TWINSTAR CREDIT UNION	2	\$388,719.82	0.41%	0	
COMPANY, LLC. A FLORIDA LIMITED 2 \$5.99,679.59 0.61% 0 UNIVERSITY FEDERAL CREDIT UNION 2 \$485,604.09 0.51% 0 UTAH COMMUNITY FEDERAL CREDIT \$134,387.18 0.14% 0 0 0 0 0 0 0 0 0			1	\$402,166.08	0.42%	0	
UTAH COMMUNITY FEDERAL CREDIT UNION UW CREDIT UNION 21 \$4,277,960.57 4.48% 0 VALLEY NATIONAL BANK 1 \$99,546.06 0.1% 0 VALOR BANK VERITAS FUNDING, LLC ISAOA 1 \$100,000.00 0.1% 0 VERMONT STATE EMPLOYEES CREDIT UNION VISIONBANK OF IOWA WEBSTER BANK, N.A WESTERN BANCORP WILSHIRE BANK 1 \$223,3842.45 0.27% 0 VERMONT STATE EMPLOYEES CREDIT UNION VISIONBANK OF IOWA WEBSTER BANK, N.A 1 \$272,000.00 0.29% 0 WESTERN BANCORP WILSHIRE BANK 1 \$330,975.64 0.35% 0 Unavailable 1 \$150,000.00 0.16% 0 1 \$15 1 \$133,000.00 0.16% 0 Total Total 415 \$99,398,282.33 100% 1 \$17 \$138WJU89 ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMBECK MORTGAGE COMPANY LLC AMERICA HIRST FEDERAL CREDIT UNION AMERICA HIRST FEDERAL CREDIT UNION AMERICA HIRST FEDERAL CREDIT UNION AMERICA HIRST FEDERAL CREDIT UNION AMERICA HIRST FEDERAL CREDIT UNION AMERICA HIRST FEDERAL CREDIT UNION AMERICA HIRST FEDERAL CREDIT UNION AMERICA HIRST FEDERAL CREDIT UNION AMERICA HIRST FEDERAL CREDIT UNION AMERICAN HARITAGE FEDERAL CREDIT UNION AMERICAN HARITAGE FEDERAL CREDIT UNION AMERICAN HARITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION UNI			2	\$579,679.59	0.61%	0	
UNION UW CREDIT UNION UW CREDIT UNION VALLEY NATIONAL BANK 1		UNIVERSITY FEDERAL CREDIT UNION	2	\$485,604.09	0.51%	0	
VALLEY NATIONAL BANK			1	\$134,387.18	0.14%	0	
VALOR BANK 1 \$253,842.45 0.27% 0		UW CREDIT UNION	21	\$4,277,960.57	4.48%	0	
VERITAS FUNDING, LLC ISAOA \$100,000.00 0.1% 0		VALLEY NATIONAL BANK	1	\$99,546.06	0.1%	0	
VERMONT STATE EMPLOYEES CREDIT 2 \$281,383.25 0.29% 0 0 VISIONBANK OF IOWA 1 \$130,504.88 0.14% 0 0 0 0 0 0 0 0 0		VALOR BANK	1	\$253,842.45	0.27%	0	
UNION VISIONBANK OF IOWA WEBSTER BANK, N.A I \$130,004.88 0.14% 0 WEBSTER BANK, N.A I \$272,000.00 0.29% 0 WEICHERT FINANCIAL SERVICES I \$322,529.24 0.34% 0 WESTERN BANCORP I \$273,190.86 0.29% 0 WILSHIRE BANK I \$330,975.64 0.35% 0 Unavailable I \$150,000.00 0.16% 0 I \$11 I \$133,0975.64 0.35% 0 Unavailable I \$150,000.00 0.16% 0 I \$138WJU89 ACADEMY MORTGAGE CORPORATION AEA FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALPINE BANK & TRUST CO ALPINE BANK & TRUST CO ALBECK MORTGAGE ASSOCIATES AMEGY MORTGAGE ASSOCIATES AMEGY MORTGAGE COMPANY L.LC AMERICA FIRST FEDERAL CREDIT UNION/ISAOA AMERICAN FIRST FEDERAL CREDIT UNION/ISAOA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC AMERIS BANK AMERISAVE MORTGAGE CORPORATION AMERICAN HERITAGE FEDERAL CREDIT UNION 15104,542.00 1,14% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		VERITAS FUNDING, LLC ISAOA	1	\$100,000.00	0.1%	0	
WEBSTER BANK, N.A			2	\$281,383.25	0.29%	0	
WEICHERT FINANCIAL SERVICES 1 \$322,529,24 0.34% 0		VISIONBANK OF IOWA	1	\$130,504.88	0.14%	0	
WESTERN BANCORP		WEBSTER BANK, N.A	1	\$272,000.00	0.29%	0	
WILSHIRE BANK		WEICHERT FINANCIAL SERVICES	1	\$322,529.24	0.34%	0	
Unavailable		WESTERN BANCORP	1	\$273,190.86	0.29%	0	
Total		WILSHIRE BANK	1	\$330,975.64	0.35%	0	
ACADEMY MORTGAGE CORPORATION 4 \$398,500.00 0.54% 0		Unavailable	1	\$150,000.00	0.16%	0	
ACHIEVA CREDIT UNION 1 \$105,000.00 0.14% 0 AEA FEDERAL CREDIT UNION 1 \$97,021.97 0.13% 0 AFFINITY PLUS FEDERAL CREDIT UNION 2 \$214,962.56 0.29% 0 ALPINE BANK & TRUST CO 4 \$368,950.00 0.5% 0 ALTRA FEDERAL CREDIT UNION 3 \$298,600.00 0.41% 0 AMBECK MORTGAGE ASSOCIATES 1 \$106,000.00 0.14% 0 AMEGY MORTGAGE COMPANY L.L.C 1 \$90,000.00 0.12% 0 AMERICAN FEDERAL CREDIT 1 \$104,114.07 0.14% 0 AMERICAN BANK CENTER 1 \$100,000.00 0.14% 0 AMERICAN HERITAGE FEDERAL CREDIT 1 \$95,559.22 0.13% 0 AMERICAN INTERNET MORTGAGE, INC 2 \$204,000.00 0.28% 0 AMERIFIRST FINANCIAL CORPORATION 4 \$423,290.00 0.58% 0 AMERISA DANK 1 \$90,000.00 0.12% 0 AMERISA VE MORTGAGE CORPORATION 2 \$199,668.52 0.27% 0 AMPLIFY FEDERAL CREDIT UNION (27462) 1 \$97,411.86 0.13% 0 ARMSTRONG BANK 1 \$107,524.17 0.15% 0 ARYSET BANK 5 \$508,515.26 0.69% 0 ASSOCIATED BANK NATIONAL 8 \$751,956.29 1.02% 0	Total		415	\$95,398,828.33	100%	1	\$17
ACHIEVA CREDIT UNION 1 \$105,000.00 0.14% 0 AEA FEDERAL CREDIT UNION 1 \$97,021.97 0.13% 0 AFFINITY PLUS FEDERAL CREDIT UNION 2 \$214,962.56 0.29% 0 ALPINE BANK & TRUST CO 4 \$368,950.00 0.5% 0 ALTRA FEDERAL CREDIT UNION 3 \$298,600.00 0.41% 0 AMBECK MORTGAGE ASSOCIATES 1 \$106,000.00 0.14% 0 AMEGY MORTGAGE COMPANY L.L.C 1 \$90,000.00 0.12% 0 AMERICAN FEDERAL CREDIT 1 \$104,114.07 0.14% 0 AMERICAN BANK CENTER 1 \$100,000.00 0.14% 0 AMERICAN HERITAGE FEDERAL CREDIT 1 \$95,559.22 0.13% 0 AMERICAN INTERNET MORTGAGE, INC 2 \$204,000.00 0.28% 0 AMERIFIRST FINANCIAL CORPORATION 4 \$423,290.00 0.58% 0 AMERISA WORTGAGE CORPORATION 4 \$423,290.00 0.58% 0 AMERISA WORTGAGE CORPORATION 2 \$199,668.52 0.27% 0 AMERISA WORTGAGE CORPORATION 2 \$199,668.52 0.27% 0 AMPLIFY FEDERAL CREDIT UNION (27462) 1 \$97,411.86 0.13% 0 ARMSTRONG BANK 1 \$107,524.17 0.15% 0 ARYSET BANK 5 \$508,515.26 0.69% 0 ASSEMBLIES OF GOD CREDIT UNION 1 \$104,542.00 0.14% 0 ASSOCIATED BANK NATIONAL 8 \$751,956.29 1.02% 0							
AEA FEDERAL CREDIT UNION 1 \$97,021.97 0.13% 0 AFFINITY PLUS FEDERAL CREDIT UNION 2 \$214,962.56 0.29% 0 ALPINE BANK & TRUST CO 4 \$368,950.00 0.5% 0 ALTRA FEDERAL CREDIT UNION 3 \$298,600.00 0.41% 0 AMBECK MORTGAGE ASSOCIATES 1 \$106,000.00 0.14% 0 AMBEGY MORTGAGE COMPANY L.L.C 1 \$90,000.00 0.12% 0 AMERICA FIRST FEDERAL CREDIT 1 \$104,114.07 0.14% 0 AMERICAN BANK CENTER 1 \$100,000.00 0.14% 0 AMERICAN HERITAGE FEDERAL CREDIT 1 \$95,559.22 0.13% 0 AMERICAN INTERNET MORTGAGE, INC 2 \$204,000.00 0.28% 0 AMERIS BANK 1 \$90,000.00 0.12% 0 AMERIS BANK 1 \$90,000.00 0.58% 0 AMERIS BANK 1 \$90,000.00 0.58% 0 AMERIS BANK 1 \$90,000.00 0.12% 0 AMERISAVE MORTGAGE CORPORATION 2 \$199,668.52 0.27% 0 AMERISAVE MORTGAGE CORPORATION 2 \$199,668.52 0.27% 0 AMERISAVE MORTGAGE CORPORATION 1 \$97,411.86 0.13% 0 ARRISTRONG BANK 1 \$107,524.17 0.15% 0 ARNSTRONG BANK 5 \$508,515.26 0.69% 0 ASSEMBLIES OF GOD CREDIT UNION 1 \$104,542.00 0.14% 0 ASSOCIATED BANK NATIONAL 8 ASSOCIATED BANK NATIONAL 8	3138WJU89	ACADEMY MORTGAGE CORPORATION	4	\$398,500.00	0.54%	0	
AFFINITY PLUS FEDERAL CREDIT UNION 2 \$214,962.56 0.29% 0 ALPINE BANK & TRUST CO 4 \$368,950.00 0.5% 0 ALTRA FEDERAL CREDIT UNION 3 \$298,600.00 0.41% 0 AMBECK MORTGAGE ASSOCIATES 1 \$106,000.00 0.14% 0 AMEGY MORTGAGE COMPANY L.L.C 1 \$90,000.00 0.12% 0 AMERICA FIRST FEDERAL CREDIT 1 \$104,114.07 0.14% 0 AMERICAN BANK CENTER 1 \$100,000.00 0.14% 0 AMERICAN HERITAGE FEDERAL CREDIT 1 \$95,559.22 0.13% 0 AMERICAN INTERNET MORTGAGE, INC 2 \$204,000.00 0.28% 0 AMERIS BANK 1 \$90,000.00 0.58% 0 AMERIS BANK 1 \$90,000.00 0.12% 0 AMERISAVE MORTGAGE CORPORATION 4 \$423,290.00 0.58% 0 AMERISAVE MORTGAGE CORPORATION 2 \$199,668.52 0.27% 0 AMPLIFY FEDERAL CREDIT UNION (27462) 1 \$97,411.86 0.13% 0 ARMSTRONG BANK 1 \$107,524.17 0.15% 0 ARVEST BANK 5 \$508,515.26 0.69% 0 ASSEMBLIES OF GOD CREDIT UNION 1 \$104,542.00 0.14% 0 ASSOCIATED BANK NATIONAL 8 \$751,956.29 1.02% 0		ACHIEVA CREDIT UNION	1	\$105,000.00	0.14%	0	
ALPINE BANK & TRUST CO		AEA FEDERAL CREDIT UNION	1	\$97,021.97	0.13%	0	
ALTRA FEDERAL CREDIT UNION AMBECK MORTGAGE ASSOCIATES 1 \$106,000.00 0.14% 0 AMEGY MORTGAGE COMPANY L.L.C 1 \$90,000.00 0.12% 0 AMERICA FIRST FEDERAL CREDIT UNION/ISAOA AMERICAN BANK CENTER 1 \$104,114.07 0.14% 0 AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC AMERIFIRST FINANCIAL CORPORATION AMERIS BANK 1 \$90,000.00 0.28% 0 AMERIS BANK 1 \$90,000.00 0.58% 0 AMERIS BANK 1 \$90,000.00 0.12% 0 AMERISAVE MORTGAGE CORPORATION AMPLIFY FEDERAL CREDIT UNION (27462) ARMSTRONG BANK 1 \$104,114.07 0.14% 0 \$199,668.52 0.27% 0 AMPLIFY FEDERAL CREDIT UNION (27462) ARMSTRONG BANK 1 \$107,524.17 0.15% 0 ARVEST BANK 5 \$508,515.26 0.69% 0 ASSEMBLIES OF GOD CREDIT UNION 1 \$104,542.00 0.14% 0 ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL 8 \$751,956.29 1.02% 0		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$214,962.56	0.29%	0	
AMBECK MORTGAGE ASSOCIATES 1 \$106,000.00 0.14% 0 AMEGY MORTGAGE COMPANY L.L.C 1 \$90,000.00 0.12% 0 AMERICA FIRST FEDERAL CREDIT UNION/ISAOA 1 \$104,114.07 0.14% 0 AMERICAN BANK CENTER 1 \$100,000.00 0.14% 0 AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$95,559.22 0.13% 0 AMERICAN INTERNET MORTGAGE, INC 2 \$204,000.00 0.28% 0 AMERIFIRST FINANCIAL CORPORATION 4 \$423,290.00 0.58% 0 AMERIS BANK 1 \$90,000.00 0.12% 0 AMERISAVE MORTGAGE CORPORATION 2 \$199,668.52 0.27% 0 AMPLIFY FEDERAL CREDIT UNION (27462) 1 \$97,411.86 0.13% 0 ARMSTRONG BANK 1 \$107,524.17 0.15% 0 ARVEST BANK 5 \$508,515.26 0.69% 0 ASSEMBLIES OF GOD CREDIT UNION 1 \$104,542.00 0.14% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$104,542.00 0.14% 0		ALPINE BANK & TRUST CO	4	\$368,950.00	0.5%	0	
AMEGY MORTGAGE COMPANY L.L.C AMERICA FIRST FEDERAL CREDIT UNION/ISAOA AMERICAN BANK CENTER AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC AMERIST FINANCIAL CORPORATION AMERIS BANK AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ARWEST BANK ARWEST BANK ARWEST BANK ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL BY0,000.00 B.12% 1 \$90,000.00 B.14% B104,114.07 B104,114.		ALTRA FEDERAL CREDIT UNION	3	\$298,600.00	0.41%	0	
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA AMERICAN BANK CENTER 1 \$100,000.00 0.14% 0 AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC 2 \$204,000.00 0.28% 0 AMERIFIRST FINANCIAL CORPORATION 4 \$423,290.00 0.58% 0 AMERIS BANK 1 \$90,000.00 0.12% 0 AMERISAVE MORTGAGE CORPORATION 2 \$199,668.52 0.27% 0 AMPLIFY FEDERAL CREDIT UNION (27462) 1 \$97,411.86 0.13% 0 ARNSTRONG BANK 1 \$107,524.17 0.15% 0 ARVEST BANK 5 \$508,515.26 0.69% 0 ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION 8 \$751,956.29 1.02% 0		AMBECK MORTGAGE ASSOCIATES	1	\$106,000.00	0.14%	0	
UNION/ISAOA AMERICAN BANK CENTER AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC AMERIST FINANCIAL CORPORATION AMERIS BANK AMERISAVE MORTGAGE CORPORATION AMERIST FEDERAL CREDIT UNION (27462) ARMSTRONG BANK ARVEST BANK ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION B100,000.00 0.14% 90,000.00 0.28% 0 42204,000.00 0.28% 0 423,290.00 0.58% 0 4423,290.00 0.58% 0 0 0.12% 0 0 1.12% 0 1.107,524.17 0.15% 0 1.107,524.17 0.15% 0 1.104,542.00 1.102%		AMEGY MORTGAGE COMPANY L.L.C	1	\$90,000.00	0.12%	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$95,559.22 0.13% 0 AMERICAN INTERNET MORTGAGE, INC 2 \$204,000.00 0.28% 0 AMERIFIRST FINANCIAL CORPORATION 4 \$423,290.00 0.58% 0 AMERIS BANK 1 \$90,000.00 0.12% 0 AMERISAVE MORTGAGE CORPORATION 2 \$199,668.52 0.27% 0 AMPLIFY FEDERAL CREDIT UNION (27462) 1 \$97,411.86 0.13% 0 ARMSTRONG BANK 1 \$107,524.17 0.15% 0 ARVEST BANK 5 \$508,515.26 0.69% 0 ASSEMBLIES OF GOD CREDIT UNION 1 \$104,542.00 0.14% 0 ASSOCIATED BANK NATIONAL 8 \$751,956.29 1.02% 0			1	\$104,114.07	0.14%	0	
UNION AMERICAN INTERNET MORTGAGE, INC AMERIFIRST FINANCIAL CORPORATION AMERIS BANK AMERISAVE MORTGAGE CORPORATION AMPLIFY FEDERAL CREDIT UNION (27462) ARMSTRONG BANK ARVEST BANK ARVEST BANK ASSOCIATED BANK NATIONAL ASSOCIATION BY95,559.22 \$204,000.00 0.28% \$40 \$204,000.00 0.58% \$40 \$423,290.00 0.58% \$40 \$423,290.00 0.58% \$40 \$40 \$423,290.00 0.12% 0 \$40 \$40 \$4199,668.52 0.27% 0 \$40 \$41 \$4107,524.17 0.15% 0 ASSOCIATED BANK ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATION ASSOCIATION		AMERICAN BANK CENTER	1	\$100,000.00	0.14%	0	
AMERIFIRST FINANCIAL CORPORATION 4 \$423,290.00 0.58% 0 AMERIS BANK 1 \$90,000.00 0.12% 0 AMERISAVE MORTGAGE CORPORATION 2 \$199,668.52 0.27% 0 AMPLIFY FEDERAL CREDIT UNION (27462) 1 \$97,411.86 0.13% 0 ARMSTRONG BANK 1 \$107,524.17 0.15% 0 ARVEST BANK 5 \$508,515.26 0.69% 0 ASSEMBLIES OF GOD CREDIT UNION 1 \$104,542.00 0.14% 0 ASSOCIATED BANK NATIONAL 8 \$751,956.29 1.02% 0			1	\$95,559.22	0.13%	0	
AMERIS BANK AMERIS BANK AMERIS BANK AMERIS BANK AMERIS BANK AMERIS BANK AMERIS BANK AMERIS BANK AMERIS BANK AMERIS BANK ARMSTRONG BANK ARMSTRONG BANK ARVEST BANK ARVEST BANK ASSEMBLIES OF GOD CREDIT UNION ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATION ASSOCIATION BY00,000.00 AS90,000.00 BY07,411.86 BY751,956.29 ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION BY00,000.00 BY07,411.86 BY751,956.29 ASSOCIATION ASSOCIATION ASSOCIATION BY00,000.00 BY07,411.86 BY751,956.29 BY751,956.29 BY751,956.29 BY751,956.29 BY751,956.29		AMERICAN INTERNET MORTGAGE, INC	2	\$204,000.00	0.28%	0	
AMERISAVE MORTGAGE CORPORATION 2 \$199,668.52 0.27% 0 AMPLIFY FEDERAL CREDIT UNION (27462) 1 \$97,411.86 0.13% 0 ARMSTRONG BANK 1 \$107,524.17 0.15% 0 ARVEST BANK 5 \$508,515.26 0.69% 0 ASSEMBLIES OF GOD CREDIT UNION 1 \$104,542.00 0.14% 0 ASSOCIATED BANK NATIONAL 8 \$751,956.29 1.02% 0		AMERIFIRST FINANCIAL CORPORATION	4	\$423,290.00	0.58%	0	
AMPLIFY FEDERAL CREDIT UNION (27462) 1 \$97,411.86 0.13% 0 ARMSTRONG BANK 1 \$107,524.17 0.15% 0 ARVEST BANK 5 \$508,515.26 0.69% 0 ASSEMBLIES OF GOD CREDIT UNION 1 \$104,542.00 0.14% 0 ASSOCIATED BANK NATIONAL 8 \$751,956.29 1.02% 0		AMERIS BANK	1	\$90,000.00	0.12%	0	
ARMSTRONG BANK 1 \$107,524.17 0.15% 0 ARVEST BANK 5 \$508,515.26 0.69% 0 ASSEMBLIES OF GOD CREDIT UNION 1 \$104,542.00 0.14% 0 ASSOCIATED BANK NATIONAL 8 \$751,956.29 1.02% 0		AMERISAVE MORTGAGE CORPORATION	2	\$199,668.52	0.27%	0	
ARVEST BANK 5 \$508,515.26 0.69% 0 ASSEMBLIES OF GOD CREDIT UNION 1 \$104,542.00 0.14% 0 ASSOCIATED BANK NATIONAL 8 \$751,956.29 1.02% 0		AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$97,411.86	0.13%	0	
ASSEMBLIES OF GOD CREDIT UNION 1 \$104,542.00 0.14% 0 ASSOCIATED BANK NATIONAL 8 \$751,956.29 1.02% 0		ARMSTRONG BANK	1	\$107,524.17	0.15%	0	
ASSOCIATED BANK NATIONAL 8 \$751,956.29 1.02% 0		ARVEST BANK	5	\$508,515.26	0.69%	0	
ASSOCIATION 8 \$751,956.29 1.02% 0		ASSEMBLIES OF GOD CREDIT UNION	1	\$104,542.00	0.14%	0	
			8	\$751,956.29	1.02%	0	
			3	\$281,204.47	0.38%	0	

AUBURNBANK	2	\$195,501.00	0.27%	0	
BANCFIRST	1	\$109,400.00	0.15%	0	
BANCO SANTANDER PR	3	\$294,775.75	0.4%	0	
BANK FORWARD	1	\$94,000.00	0.13%	0	
BANK MUTUAL	4	\$382,307.03	0.52%	0	
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$105,000.00	0.14%	0	
BANK OF BOTETOURT	1	\$90,000.00	0.12%	0	
BANK OF HAWAII RETAIL	2	\$203,500.00	0.28%	0	
BANK OF O'FALLON	1	\$110,000.00	0.15%	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$287,750.00	0.39%	0	
BANNER BANK	1	\$110,000.00	0.15%	0	
BELL BANK	3	\$296,100.00	0.4%	0	
BELLCO CREDIT UNION	1	\$103,541.80	0.14%	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	
BLACKHAWK BANK	1	\$92,000.00	0.13%	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,000.00	0.15%	0	
BOFI FEDERAL BANK	6	\$601,197.84	0.82%	0	
BOKF NA DBA BANK OF ARIZONA	1	\$99,479.77	0.14%	0	
BOKF NA DBA BANK OF ARKANSAS	1	\$91,594.66	0.12%	0	
BOKF NA DBA BANK OF KANSAS CITY	1	\$86,489.51	0.12%	0	
BOKF NA DBA BANK OF OKLAHOMA	2	\$199,248.75	0.27%	0	
BOKF NA DBA BANK OF TEXAS	1	\$96,564.03	0.13%	0	
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$99,100.07	0.13%	0	
BREMER BANK, NA	5	\$483,099.49	0.66%	0	
BREMER BANK, NATIONAL ASSOCIATION	3	\$310,520.95	0.42%	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$300,876.69	0.41%	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,500.00	0.14%	0	
C.U. MORTGAGE SERVICES, INC	2	\$202,000.00	0.27%	0	
CALATLANTIC MORTGAGE INC	1	\$91,590.60	0.12%	0	
CAMBRIDGE MORTGAGE GROUP, LLC	1	\$100,000.00	0.14%	0	
CAPITAL CREDIT UNION	1	\$100,100.00	0.14%	0	
CAPITAL ONE, N.A	1	\$105,650.00	0.14%	0	
CARROLLTON BANK	1	\$92,000.00	0.13%	0	
CASHCALL MORTGAGE	1	\$100,000.00	0.14%	0	
CBC NATIONAL BANK	1	\$100,000.00	0.14%	0	
CENTENNIAL BANK AND TRUST	1	\$109,515.36	0.15%	0	
CENTENNIAL LENDING, LLC	2	\$186,154.84	0.25%	0	
CENTRAL BANK OF ST. LOUIS	1	\$100,000.00	0.14%	0	
CENTRAL BANK OF THE MIDWEST	1	\$105,000.00	0.14%	0	
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CENTRAL MINNESOTA CREDIT UNION	3	\$304,640.00	0.41%	0	

CENTRAL TRUST BANK	1	\$100,000.00	0.14%	0
CENTURY LENDING COMPANY	4	\$392,400.00	0.53%	0
CHEMICAL BANK	3	\$277,588.07	0.38%	0
CHEMICAL BANK HALE	1	\$96,000.00	0.13%	0
CHICAGO MORTGAGE SOLUTIONS	4	·		
CORPORAT	1	\$93,000.00	0.13%	0
CHURCHILL MORTGAGE CORPORATION	1	\$95,150.00	0.13%	0
CITIZENS BANK	1	\$92,000.00	0.13%	0
CITIZENS FIRST BANK	1	\$93,500.00	0.13%	0
CITIZENS NATIONAL BANK OF GREATER	1	\$94,000.00	0.13%	0
ST. LOUIS	1	Ψ24,000.00	0.1370	0
CITIZENS NATIONAL BANK OF PARK	1	\$92,529.69	0.13%	0
RAPIDS				
CITIZENS NATL HENDERSON	1	\$88,492.32	0.12%	0
CITIZENS STATE BANK	1	\$85,280.00	0.12%	0
CITIZENS STATE BANK OF ROSEAU	1	\$97,000.00	0.13%	0
CITY CREDIT UNION	1	\$88,810.91	0.12%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$420,835.73	0.57%	0
COLLINS STATE BANK	1	\$90,590.99	0.12%	0
COLUMBIA CREDIT UNION	1	\$90,000.00	0.12%	0
COMMERCIAL TRUST COMPANY OF	1	\$104,000.00	0.14%	0
FAYETTE	1	·	0.100	0
COMMUNITY FIRST CREDIT UNION	1	\$92,171.31	0.13%	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$198,000.00	0.27%	0
COMMUNITY AMERICA CREDIT UNION	2	\$190,550.00	0.26%	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$175,617.30	0.24%	0
CONSUMERS CREDIT UNION	1	\$97,750.00	0.13%	0
COREPLUS FEDERAL CREDIT UNION	1	\$97,600.00	0.13%	0
CORNERSTONE BANK	1	\$104,528.08	0.13%	0
	1		1	0
CORNERSTONE HOME LENDING, INC	1	\$99,259.42 \$100,000.00	0.14% 0.14%	0
CORTRUST MORTGAGE, INC COUNTRYSIDE BANK	1	\$99,559.42	0.14%	0
COUNTRYSIDE BANK COVANTAGE CREDIT UNION	1	\$103,039.42	0.14%	0
CREDIT UNION FINANCIAL SERVICES, LLC	1			0
·	1	\$110,000.00 \$94,473.47	0.15% 0.13%	0
CREDIT UNION OF AMERICA CROSSCOUNTRY MORTGAGE, INC., A	1	\$74,473.47	0.13%	U
CORPORATION	1	\$93,600.00	0.13%	0
CU COMMUNITY, LLC	1	\$96,000.00	0.13%	0
CUSO MORTGAGE CORPORATION	2	\$190,400.00	0.15%	0
DAIRYLAND STATE BANK	1	\$90,400.00	0.20%	0
DEERE EMPLOYEES CREDIT UNION	4	\$403,210.30	0.12%	0
DESCO FEDERAL CREDIT UNION	1	\$101,032.60	0.33%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$519,350.00	0.71%	0
DFCU FINANCIAL		\$393,700.00	0.71%	0
DIME BANK	4	\$96,000.00	0.34%	0
DIMIT DAMA	1	\$90,000.00	0.13%	U

DUBUQUE I	BANK AND TRUST COMPANY	1	\$101,555.09	0.14%	0
DUPONT CO	OMMUNITY CREDIT UNION	1	\$108,000.00	0.15%	0
ELEVATION	S CREDIT UNION	1	\$100,000.00	0.14%	0
ENTEGRA E	BANK	1	\$109,505.60	0.15%	0
ENVISION (CREDIT UNION	1	\$92,300.00	0.13%	0
EPHRATA N	JATIONAL BANK	1	\$103,800.00	0.14%	0
ESB MORTO	GAGE COMPANY	1	\$96,850.00	0.13%	0
EVANS BAN	NK, N.A	1	\$94,800.00	0.13%	0
EVERGREE	N CREDIT UNION	1	\$99,000.00	0.13%	0
EVERGREE COMPANY	N MONEYSOURCE MORTGAGE	1	\$106,782.19	0.15%	0
EVOLVE BA	ANK & TRUST	1	\$107,130.66	0.15%	0
EXCHANGE	STATE BANK	1	\$90,000.00	0.12%	0
	NDEPENDENT MORTGAGE	3	\$293,675.00	0.4%	0
FAIRWAY I	NDEPENDENT MORTGAGE ION DBA, CAPITAL MORTGA	1	\$100,000.00	0.14%	0
FARMERS S	TATE BANK	2	\$195,000.00	0.27%	0
FARMERS T	RUST AND SAVINGS BANK	2	\$197,654.14	0.27%	0
FARMINGT	ON BANK	1	\$90,240.00	0.12%	0
FEDCOM CI	REDIT UNION	1	\$105,100.00	0.14%	0
FIDELITY B	ANK & TRUST	1	\$106,000.00	0.14%	0
FIDELITY B MORTGAGE	ANK D/B/A FIDELITY BANK	1	\$96,000.00	0.13%	0
	D MORTGAGE COMPANY	1	\$101,985.59	0.14%	0
	F AMERICA LLC	1	\$99,563.81	0.14%	0
	F AMERICA MORTGAGE LLC	2	\$192,585.62	0.26%	0
FINANCIAL	PLUS CREDIT UNION	1	\$91,400.00	0.12%	0
	FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	0
FIRST ALLI	ANCE CREDIT UNION	1	\$88,500.00	0.12%	0
FIRST BANI	K & TRUST	1	\$92,000.00	0.13%	0
	K D/B/A FIRST BANK MORTGAGE	2	\$189,651.75	0.26%	0
	K OF WYOMING, DIVISION OF	2	\$194,650.00	0.26%	0
	K PUERTO RICO	1	\$89,296.84	0.12%	0
	MERCIAL BANK, N.A	1	\$98,803.92	0.13%	0
	RAL BANK & TRUST	1	\$102,000.00	0.14%	0
FIRST FEDE	CRAL SAVINGS AND LOAN ON OF LAKEWOOD	1	\$100,000.00	0.14%	0
	RAL SAVINGS BANK OF BOSTON	1	\$101,000.00	0.14%	0
	NCIAL BANK, N.A	2	\$198,000.00	0.27%	0
FIRST GENE	·	1	\$102,000.00	0.14%	0
	TAGE FINANCIAL LLC	1	\$108,000.00	0.15%	0
†	PENDENT BANK, A	1	\$89,191.66	0.12%	0
	RSTATE BANK	6	\$586,268.42	0.8%	0
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FIRST MIDWEST BANK	2	\$209,111.00	0.28%	0
FIRST MORTGAGE COMPANY, L.L.	C 1	\$90,720.00	0.12%	0
FIRST MORTGAGE COMPANY, L.L.	C. D/B/A	¢04.195.00	0.120/	0
CUNNINGHAM & COMPANY	1	\$94,185.00	0.13%	0
FIRST NATIONAL BANK OF BELLEY	VUE 1	\$91,500.00	0.12%	0
FIRST NATIONAL BANK OF OMAHA	A 14	\$1,392,294.82	1.89%	0
FIRST NATIONAL BANK OF PENNS	YLVANIA 3	\$291,350.00	0.4%	0
FIRST NATIONAL BANK OF TENNE	SSEE 2	\$203,066.60	0.28%	0
FIRST NATIONAL BANK OF WATER	LOO 1	\$110,000.00	0.15%	0
FIRST NEBRASKA BANK	1	\$100,555.01	0.14%	0
FIRST NIAGARA BANK, N.A	3	\$297,549.51	0.4%	0
FIRST OKLAHOMA MORTGAGE, A	DIVISION 1	\$98,500.00	0.13%	0
FIRST STATE BANK	1	\$93,585.85	0.13%	0
FIRST STATE COMMUNITY BANK	1	\$92,806.49	0.13%	0
FIRST TECHNOLOGY FEDERAL CRI	EDIT 2	\$204,819.40	0.28%	0
UNION	2	\$204,819.40	0.26 //	
FIRST UNITED BANK AND TRUST C	COMPANY 1	\$91,598.70	0.12%	0
FIRST-CITIZENS BANK & TRUST CO	OMPANY 9	\$881,683.66	1.2%	0
FIRSTBANK	1	\$102,138.85	0.14%	0
FIRSTRUST BANK	1	\$109,510.50	0.15%	0
FLAT BRANCH HOME LOANS	2	\$193,200.00	0.26%	0
FLAT BRANCH MORTGAGE, INC	1	\$98,705.00	0.13%	0
FNB BANK, N.A	1	\$105,600.00	0.14%	0
FNBC BANK	1	\$102,000.00	0.14%	0
FORT COMMUNITY CREDIT UNION	1	\$90,590.99	0.12%	0
FORUM CREDIT UNION	2	\$196,114.57	0.27%	0
FOUNTAIN CITY FUNDING, INC	1	\$86,118.90	0.12%	0
FRANDSEN BANK & TRUST	2	\$195,000.00	0.27%	0
FRONTIER BANK	1	\$100,000.00	0.14%	0
FULTON BANK, N.A	2	\$198,500.00	0.27%	0
GENESEE REGIONAL BANK - COR	2	\$191,651.27	0.26%	0
GENEVA FINANCIAL, LLC - COR	1	\$102,546.20	0.14%	0
GLACIER HILLS CREDIT UNION	1	\$104,000.00	0.14%	0
GREAT LAKES CREDIT UNION	1	\$99,054.99	0.13%	0
GREAT WESTERN BANK	1	\$86,320.00	0.12%	0
GROUP ONE MORTGAGE, INC. (144:	55) 1	\$99,563.81	0.14%	0
GTC MORTGAGE COMPANY FOR U	SE IN MI	\$106,700.00	0.15%	0
BY GUARANTY TRUST COMPANY	1	·		
GTE FEDERAL CREDIT UNION	8	\$800,998.09	1.09%	0
GUARDIAN MORTGAGE COMPANY CORPORATION	7, INC., A 2	\$212,994.00	0.29%	0
GUILD MORTGAGE COMPANY	14	\$1,349,897.91	1.84%	0
HEARTLAND FEDERAL CREDIT UN	ION 1	\$100,000.00	0.14%	0
HICKORY POINT BANK & TRUST	1	\$100,000.00	0.14%	0
HILLS BANK AND TRUST COMPAN	Y 2		0.25%	0
HOME POINT FINANCIAL CORPORA		\$99,089.58	0.13%	0
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HOME STATE BANK, N.A	2	\$196,131.98	0.27%	0	
HOMEAMERICAN MORTGAGE	1	\$100,000.00	0.14%	0	
CORPORATION	1	\$100,000.00	0.14%	U	
HOMEBANK	1	\$101,350.03	0.14%	0	
HOMESTEAD FUNDING CORP	1	\$91,324.77	0.12%	0	
HOMEWARD RESIDENTIAL INC	1	\$88,412.66	0.12%	0	
HONOR CREDIT UNION	2	\$189,200.00	0.26%	0	
HORIZON BANK, N.A	5	\$487,100.00	0.66%	0	
IBERIABANK D/B/A IBERIABANK	1	\$89,603.48	0.12%	0	
MORTGAGE					
IDAHO CENTRAL CREDIT UNION	7	\$661,584.70	0.9%	0	
IDEAL CREDIT UNION	1	\$94,000.00	0.13%	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A	3	\$304,400.00	0.41%	0	
CORPORATION		·			
ILLINI BANK	1	\$97,170.48	0.13%	0	
ILLINOIS BANK & TRUST	1	\$107,528.91	0.15%	0	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$185,000.00	0.25%	0	
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$101,949.71	0.14%	0	
INLANTA MORTGAGE, INC	2	\$198,000.00	0.27%	0	
INTERCAP LENDING INC., A CORPORATION	1	\$92,800.00	0.13%	0	
INTERNATIONAL BANK OF COMMERCE	1	\$100,050.00	0.14%	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$198,000.00	0.27%	0	
J.G. WENTWORTH HOME LENDING, INC	7	Φ 724 060 06		0	
CONV	7	\$724,069.96	0.99%	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$98,066.03	0.13%	0	
KEY MORTGAGE SERVICES, INC	1	\$91,000.00	0.12%	0	
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$102,370.36	0.14%	0	
LAKE MICHIGAN CREDIT UNION	13	\$1,270,328.04	1.73%	0	
LAKE REGION BANK	1	\$100,000.00	0.14%	0	
LAKEVIEW LOAN SERVICING, LLC	2	\$203,112.10	0.28%	0	
LAND HOME FINANCIAL SERVICES, INC	1	\$109,600.00	0.15%	0	
LANDMARK CREDIT UNION	5	\$493,054.01	0.67%	0	
LAONA STATE BANK	1	\$103,000.00	0.14%	0	
LEADER BANK N.A	1	\$100,000.00	0.14%	0	
LIBERTY BANK	1	\$109,510.50	0.15%	0	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$104,000.00	0.14%	0	
LOGIX FEDERAL CREDIT UNION	1	\$105,500.00	0.14%	0	
LOUISIANA USA FEDERAL CREDIT UNION	1	\$91,598.70	0.14%	0	
LPMC, LLC - COR	1	\$89,595.49	0.12%	0	
MANUFACTURERS BANK & TRUST	1				
COMPANY	1	\$101,600.00	0.14%	0	
MARINE BANK	1	\$109,000.00	0.15%	0	

MARION COUNTY STATE BANK	1	\$93,000.00	0.13%	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$98,200.00	0.13%	0
MAX CREDIT UNION	1	\$85,783.46	0.12%	0
MEGASTAR FINANCIAL CORP	2	\$197,500.00	0.27%	0
MEMBER ADVANTAGE MORTGAGE	2	\$200,025.82	0.27%	0
MEMBER ONE FEDERAL CREDIT UNION	1	\$106,429.02	0.14%	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$103,000.00	0.14%	0
MICHIGAN MUTUAL, INC	1	\$108,017.17	0.15%	0
MID AMERICAN CREDIT UNION	2	\$205,572.80	0.28%	0
MID-ILLINI CREDIT UNION	1	\$97,061.78	0.13%	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$104,338.27	0.14%	0
MIDFIRST BANK	3	\$284,687.22	0.39%	0
MIDFLORIDA CREDIT UNION	2	\$199,582.01	0.27%	0
MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.14%	0
MIDWESTONE BANK	1	\$108,000.00	0.15%	0
MISSION FEDERAL CREDIT UNION	1	\$101,555.09	0.14%	0
MORTGAGE TRUST INC	1	\$105,000.00	0.14%	0
MORTGAGENETWORK	1	\$90,000.00	0.12%	0
MOUND CITY BANK	2	\$175,179.60	0.24%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$92,700.00	0.13%	0
MUFG UNION BANK, N.A	1	\$99,853.69	0.14%	0
MWABANK	1	\$88,100.00	0.12%	0
MYCUMORTGAGE, LLC	1	\$104,528.07	0.14%	0
NATIONAL EXCHANGE BANK & TRUST	1	\$108,772.13	0.15%	0
NBKC BANK	1	\$96,750.00	0.13%	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$93,525.21	0.13%	0
NICOLET NATIONAL BANK	1	\$90,000.00	0.12%	0
NMSI, INC	2	\$198,209.88	0.27%	0
NOIC, INC	1	\$86,500.00	0.12%	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$95,573.43	0.13%	0
NORTH AMERICAN STATE BANK	1	\$96,473.08	0.13%	0
NORTHERN STATE BANK	1	\$88,000.00	0.12%	0
NORTHPOINTE BANK	6	\$563,584.48	0.77%	0
NORTHVIEW BANK	1	\$94,000.00	0.13%	0
NP, INC COR	1	\$104,532.74	0.14%	0
NUMERICA CREDIT UNION	1	\$99,500.00	0.14%	0
NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.14%	0
OLD NATIONAL BANK	5	\$508,550.55	0.69%	0
ON Q FINANCIAL, INC	1	\$109,505.60	0.15%	0
ONEAZ CREDIT UNION	1	\$100,000.00	0.14%	0
OPPORTUNITY BANK OF MONTANA	1	\$99,550.55	0.14%	0
OREGONIANS CREDIT UNION	1	\$110,000.00	0.15%	0
ORIENTAL BANK	1	\$93,042.38	0.13%	0
ORIGIN BANK	1	\$99,560.41	0.14%	0

ORNL FEDERAL CREDIT UNION	1	\$95,150.00	0.13%	0
OUACHITA INDEPENDENT BANK (24040)	2	\$206,074.17	0.28%	0
PACIFIC UNION FINANCIAL, LLC, A	2	¢1040C401	0.2501	0
CALIFORNIA LIMITED	2	\$184,964.91	0.25%	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$194,800.00	0.27%	0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$101,500.00	0.14%	0
PATRIOT LENDING SERVICES, INC., A B	1	\$99,126.48	0.13%	0
PENTAGON FEDERAL C. U	4	\$400,646.77	0.55%	0
PEOPLES BANK	2	\$201,865.52	0.27%	0
PEOPLES HOME EQUITY, INC	2	\$198,000.00	0.27%	0
PEOPLES INDEPENDENT BANK	1	\$89,603.48	0.12%	0
PEOPLES SAVINGS BANK OF RHINELAND	1	\$102,000.00	0.14%	0
PEOPLES STATE BANK	1	\$96,000.00	0.13%	0
PLANET HOME LENDING, LLC	1	\$100,000.00	0.14%	0
PLAZA HOME MORTGAGE	2	\$197,100.00	0.27%	0
PORT WASHINGTON STATE BANK	3	\$302,500.00	0.41%	0
PREMIA MORTGAGE, LLC	1	\$100,000.00	0.14%	0
PREMIER COMMUNITY BANK	2	\$195,000.00	0.27%	0
PREMIERBANK	1	\$106,000.00	0.14%	0
PRIMEBANK	1	\$110,000.00	0.15%	0
PROSPERITY HOME MORTGAGE, LLC	1	\$89,599.49	0.12%	0
PROVIDENT CREDIT UNION	2	\$184,000.00	0.25%	0
PULTE MORTGAGE LLC	4	\$375,719.06	0.51%	0
PURDUE FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0
R P FUNDING INC	1	\$110,000.00	0.15%	0
RABOBANK, N.A	1	\$109,000.00	0.15%	0
RCB BANK	1	\$91,598.70	0.12%	0
REDSTONE FEDERAL CREDIT UNION	3	\$279,970.78	0.38%	0
RENASANT BANK	5	\$502,155.55	0.68%	0
REPUBLIC BANK & TRUST COMPANY	2	\$189,780.57	0.26%	0
REPUBLIC BANK & TRUST	2	\$208,400.00	0.28%	0
RIVER VALLEY BANK	2	\$190,000.00	0.26%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,250.00	0.15%	0
ROYAL CREDIT UNION	4	\$398,122.95	0.54%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A	1	\$100,000.00	0.14%	0
RUOFF HOME MORTGAGE	1	\$100,000.00	0.14%	U
S&T BANK	1	\$107,500.00	0.15%	0
SANTANDER BANK, N.A	5	\$497,064.01	0.68%	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$90,790.10	0.12%	0
SCOTIABANK DE PUERTO RICO	2	\$205,074.13	0.28%	0
SEASONS FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0
SECURE FINANCIAL SERVICES, INC C	1	\$100,000.00	0.14%	0
SECURITY CREDIT UNION	1	\$108,000.00	0.15%	0
SECURITY STATE BANK	1	\$91,590.60	0.12%	0
SETTLERS BANK	1	\$100,200.00	0.14%	0
SHEA MORTGAGE INC	1	\$88,000.00	0.12%	0

SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$187,988.09	0.26%	0	
SOLARITY CREDIT UNION	1	\$103,000.00	0.14%	0	
SOLIDARITY COMMUNITY FCU	1	\$94,400.00	0.13%	0	
SOMERSET TRUST COMPANY	2	\$204,600.00	0.28%	0	
SOUTH GEORGIA BANKING COMPANY	1	\$94,581.45	0.13%	0	
SOUTH STATE BANK	6	\$542,280.44	0.74%	0	
SOUTHERN BANK	1	\$94,000.00	0.13%	0	
SOUTHERN HERITAGE BANK (11940)	1	\$95,000.00	0.13%	0	
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$99,000.00	0.13%	0	
SPACE COAST CREDIT UNION	9	\$893,774.19	1.22%	0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$107,921.51	0.15%	0	
ST. CLOUD FEDERAL CREDIT UNION	1	\$99,000.00	0.13%	0	
ST. JAMES MORTGAGE CORPORATION	2	\$196,800.00	0.27%	0	
STANDARD MORTGAGE CORP	2	\$184,217.00	0.25%	0	
STAR FINANCIAL BANK	4	\$398,510.50	0.54%	0	
STARK FEDERAL CREDIT UNION	1	\$99,000.00	0.13%	0	
STATE BANK OF CHILTON	1	\$103,000.00	0.14%	0	
STATE BANK OF GRAYMONT	1	\$97,000.00	0.13%	0	
STATE BANK OF WATERLOO	1	\$109,000.00	0.15%	0	
STATE FARM BANK, F.S.B	45	\$4,400,970.20	5.99%	0	
STEARNS LENDING INC	1	\$102,500.00	0.14%	0	
STEARNS LENDING, LLC	4	\$400,065.72	0.54%	0	
SUMMIT CREDIT UNION	2	\$190,898.00	0.26%	0	
SUNCOAST CREDIT UNION	2	\$197,250.55	0.27%	0	
SUPERIOR FINANCIAL SOLUTIONS	1	\$95,153.02	0.13%	0	
SWBC MORTGAGE CORPORATION	6	\$593,111.79	0.81%	0	
TD BANK, N.A	1	\$101,546.10	0.14%	0	
TEXAS BANK	1	\$100,000.00	0.14%	0	
THE CITIZENS BANK OF COCHRAN	1	\$107,514.59	0.15%	0	
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$85,272.83	0.12%	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$103,000.00	0.14%	0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$88,000.00	0.12%	0	
THE INTERNATIONAL BANK OF AMHERST	1	\$104,000.00	0.14%	0	
THE NORTHUMBERLAND NATIONAL BANK	2	\$190,600.00	0.26%	0	
THE PARK BANK	1	\$107,300.00	0.15%	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$109,000.00	0.15%	0	
THINK MUTUAL BANK	1	\$108,500.00	0.15%	0	
THIRD FEDERAL SAVINGS AND LOAN	1			U	
ASSOCIATION OF CLEVELAND	6	\$604,040.92	0.82%	0	
TIDEWATER MORTGAGE SERVICES, INC	2	\$208,905.21	0.28%	0	
TLC COMMUNITY CREDIT UNION	1	\$95,581.26	0.13%	0	
TRIDENT MORTGAGE COMPANY LP	1	\$103,000.00	0.14%	0	

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TRUMARK FINANCIAL CREDIT UNION	2	\$196,000.00	0.27%	0	
TRUSTONE FINANCIAL FEDERAL CREDIT	1	\$98,800.00	0.13%	0	
UNION	1	\$90,000.00	0.13%	U	
TRUWEST CREDIT UNION	1	\$98,000.00	0.13%	0	
TWINSTAR CREDIT UNION	1	\$109,019.83	0.15%	0	
TWO RIVERS BANK & TRUST	1	\$92,000.00	0.13%	0	
UNION BANK AND TRUST COMPANY	1	\$87,000.00	0.12%	0	
UNION BANK OF BLAIR	1	\$99,559.41	0.14%	0	
UNION HOME MORTGAGE CORP	1	\$104,034.97	0.14%	0	
UNION HOME MORTGAGE CORP., A	5	\$489,900.06	0.67%	0	
CORPORATION		. ,			
UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$2,269,650.91	3.09%	0	
UNITED PRAIRIE BANK, A MINNESOTA					
CORPORATION	1	\$109,021.76	0.15%	0	
UNITED WHOLESALE MORTGAGE	5	\$522,357.24	0.71%	0	
UNITEDONE CREDIT UNION	1	\$94,400.00	0.13%	0	
UNIVERSAL AMERICAN MORTGAGE				Ť	
COMPANY, LLC	1	\$104,000.00	0.14%	0	
UNIVERSAL AMERICAN MORTGAGE	1	¢00.550.41	0.14%	0	
COMPANY, LLC, A FLORIDA LIMITED	1	\$99,559.41	0.14%	U	
UNIVERSITY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	
UNIVERSITY FIRST FEDERAL CREDIT	1	\$93,148.35	0.13%	0	
UNION	1				
UNIVERSITY OF KENTUCKY FCU	1	\$103,537.20	0.14%	0	
UNIVEST BANK AND TRUST CO	1	\$86,000.00	0.12%	0	
USE CREDIT UNION	1	\$99,559.42	0.14%	0	
UW CREDIT UNION	3	\$266,302.22	0.36%	0	
VACATIONLAND FEDERAL CREDIT UNION	1	\$105,300.00	0.14%	0	
VALLEY NATIONAL BANK	3	\$304,563.81	0.41%	0	
VERITAS FUNDING, LLC ISAOA	1	\$99,550.55	0.14%	0	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$208,505.17	0.28%	0	
VERVE, A CREDIT UNION	5	\$515,212.54	0.7%	0	
VISION BANK	1	\$102,400.00	0.14%	0	
WATERSTONE MORTGAGE CORPORATION	1	\$100,555.01	0.14%	0	
WEOKIE CREDIT UNION	1	\$92,000.00	0.13%	0	
WEST GATE BANK	2	\$204,000.00	0.28%	0	
WESTCONSIN CREDIT UNION	1	\$109,505.60	0.15%	0	
WHITAKER BANK, INC	1	\$102,000.00	0.14%	0	
WINTRUST MORTGAGE, A DIVISION OF	2	¢100.226.66	0.270	0	
BARRINGTON BANK AND TRUST C	2	\$198,226.66	0.27%	0	
WISCONSIN BANK & TRUST	2	\$212,256.12	0.29%	0	
WISCONSIN RIVER BANK	1	\$90,000.00	0.12%	0	
WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$101,756.25	-0.02%	0	
	745	\$73,483,515.88	100%	0	

Total

3138WJU97	ACADEMY MORTGAGE CORPORATION	1	\$147,200.00	0.2%	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$141,118.48	0.19%	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$138,738.01	0.19%	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$134,500.00	0.18%	0	
	ALLIED MORTGAGE GROUP, INC - COR	2	\$282,244.49	0.38%	0	
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	
	ALPINE BANK & TRUST CO	1	\$128,000.00	0.17%	0	
	ALTRA FEDERAL CREDIT UNION	1	\$131,307.59	0.18%	0	
	AMARILLO NATIONAL BANK	1	\$127,483.61	0.17%	0	
	AMERICAN BANK, N.A	1	\$128,000.00	0.17%	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$148,490.75	0.2%	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$128,420.21	0.17%	0	
	AMERICAN PACIFIC MTG CORP	1	\$135,000.00	0.18%	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$130,143.64	0.17%	0	
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$128,818.40		0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$261,110.00	0.35%	0	
	ANSTAFF BANK	1	\$143,200.00	0.19%	0	
	ARCHER COOPERATIVE CREDIT UNION	1	\$140,000.00		0	
	ARIZONA FEDERAL CREDIT UNION	1	\$131,806.49	0.18%	0	
	ARVEST BANK	1	\$149,600.00	0.2%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$547,220.83	0.73%	0	
	ASSOCIATED CREDIT UNION	2	\$270,777.48	0.36%	0	
	AURGROUP FINANCIAL CREDIT UNION	1	\$139,161.29	0.19%	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$132,519.42	0.18%	0	
	BANK MUTUAL	2	\$255,433.69	0.34%	0	
	BANK OF BRENHAM	2	\$291,000.00	0.39%	0	
	BANK OF SULLIVAN	1	\$136,500.00	0.18%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$289,711.98	0.39%	0	
	BANK SNB ISAOA	1	\$130,000.00	0.17%	0	
	BANKCHAMPAIGN, NATIONAL ASSOCIATION	1	\$149,325.82	0.2%	0	
	BANNER BANK	1	\$149,332.49	0.2%	0	
	BELL BANK	2	\$269,678.78	0.36%	0	
	BILLINGS FEDERAL CREDIT UNION	2	\$267,629.24	0.36%	0	
	BLC COMMUNITY BANK	1	\$129,000.00	0.17%	0	
	BLUCURRENT CREDIT UNION	1	\$136,533.57	0.18%	0	
	BOEING EMPLOYEES' CREDIT UNION	1	\$125,195.96	0.17%	0	
	BOFI FEDERAL BANK	3	\$407,009.69	0.54%	0	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$129,200.00		0	

BOKF NA DBA BANK OF KANSAS CITY	1	\$147,831.89	0.2%	0	
BOKF NA DBA BANK OF OKLAHOMA	2	\$282,048.29	0.38%	0	
BREMER BANK, NA	3	\$396,840.83	0.53%	0	
BREMER BANK, NATIONAL ASSOCIATION	2	\$278,760.09	0.37%	0	
BRIDGEWATER CREDIT UNION	1	\$144,354.75	0.19%	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$448,632.49	0.6%	0	
BUILDING TRADES FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	
C.U. FINANCIAL, INC. REAL ESTATE RE	1	\$137,379.75	0.18%	0	
C.U. MORTGAGE SERVICES, INC	1	\$147,000.00	0.2%	0	
CALATLANTIC MORTGAGE INC	1	\$150,000.00	0.2%	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$143,400.00	0.19%	0	
CARROLLTON BANK	2	\$278,590.78	0.37%	0	
CASHCALL MORTGAGE	3	\$436,719.51	0.58%	0	
CBC NATIONAL BANK	1	\$150,000.00	0.2%	0	
CENTENNIAL BANK AND TRUST	1	\$148,500.00	0.2%	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$140,000.00	0.19%	0	
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$138,373.54	0.18%	0	
CHEAHA BANK	1	\$142,761.86	0.19%	0	
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$129,000.00		0	
CHURCHILL MORTGAGE CORPORATION	2	\$276,449.20	0.37%	0	
CITIZENS & NORTHERN BANK	1	\$150,000.00	0.2%	0	
CITIZENS FIRST BANK	1	\$137,204.86	0.18%	0	
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$143,000.00		0	
CLASS ACT FEDERAL CREDIT UNION	1	\$126,429.19	0.17%	0	
CLASSIC HOME MORTGAGE INC	1	\$131,511.00	0.18%	0	
CLEAR LAKE BANK & TRUST COMPANY	1	\$139,600.00	0.19%	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$686,297.21	0.92%	0	
COASTAL FEDERAL CREDIT UNION	1	\$127,430.40	0.17%	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$128,568.85	0.17%	0	
COLONIAL SAVINGS, F.A	5	\$675,254.81	0.9%	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$132,000.00	0.18%	0	
COMMUNITY WEST CREDIT UNION	1	\$148,500.00	0.2%	0	
COMMUNITY AMERICA CREDIT UNION	2	\$255,646.17	0.34%	0	
CONSUMERS CREDIT UNION	2	\$273,700.00	0.37%	0	
CORNERSTONE HOME LENDING, INC	4	\$594,745.71	0.79%	0	
·	1	\$150,000.00	0.2%	0	
CORTRUST MORTGAGE, INC		,			
CORTRUST MORTGAGE, INC COVANTAGE CREDIT UNION	1	\$127,000.00	0.17%	0	
	1 2	\$127,000.00 \$276,091.68	0.17% 0.37%	0	

CU COMMUNITY CREDIT UNION	1	\$136,000.00	0.18%	0	
CU MEMBERS MORTGAGE, A DIVISION OF	2	\$284,554.03	0.38%	0	
COLONIAL SAVINGS, F.A	2	\$204,334.03	0.36%	U	
CUMBERLAND SECURITY BANK	1	\$143,371.88	0.19%	0	
DATCU CREDIT UNION	1	\$145,292.00	0.19%	0	
DEERE EMPLOYEES CREDIT UNION	2	\$267,001.29	0.36%	0	
DEERWOOD BANK	1	\$130,417.04	0.17%	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$280,663.00	0.37%	0	
DFCU FINANCIAL	2	\$279,000.00	0.37%	0	
DUPONT COMMUNITY CREDIT UNION	1	\$127,430.40	0.17%	0	
EDGAR COUNTY BANK	2	\$287,000.00	0.38%	0	
ELEMENTS FINANCIAL FEDERAL CREDIT	3	\$419,115.67	0.56%	0	
UNION		·		U	
ELEVATIONS CREDIT UNION	2	\$286,226.98	0.38%	0	
EMBRACE HOME LOANS, INC	1	\$149,338.59	0.2%	0	
EMORTGAGE MANAGEMENT LLC	1	\$134,000.00	0.18%	0	
EVERGREEN CREDIT UNION	1	\$140,000.00	0.19%	0	
EVERGREEN MONEYSOURCE MORTGAGE	1	\$135,922.97	0.18%	0	
COMPANY	1	\$133,722.77	0.1076	J	
FAIRWAY INDEPENDENT MORTGAGE	4	\$545,743.27	0.73%	0	
CORPORATION					
FBC MORTGAGE, LLC	1	\$149,332.49	0.2%	0	
FEDCOM CREDIT UNION	1	\$148,000.00	0.2%	0	
FIDELITY BANK D/B/A FIDELITY BANK	4	\$578,800.00	0.77%	0	
MORTGAGE		·	0.100	- 0	
FIFTH THIRD MORTGAGE COMPANY	1	\$143,218.84	0.19%	0	
FINANCE OF AMERICA LLC	3	\$422,855.33	0.56%	0	
FINANCE OF AMERICA MORTGAGE LLC	4	\$572,334.43	0.76%	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$127,200.00	0.17%	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$139,377.00	0.19%	0	
FIRST BANK FINANCIAL CENTRE	1	\$135,936.00	0.18%	0	
FIRST BANK PUERTO RICO	1	\$148,927.61	0.2%	0	
FIRST CENTENNIAL MORTGAGE	1	\$137,749.09	0.18%	0	
CORPORATION, A CORPORATION		·	0.100	- 0	
FIRST CENTRAL STATE BANK	1	\$144,000.00	0.19%	0	
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	
FIRST CLOVER LEAF BANK	1	\$144,000.00	0.19%	0	
FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.17%	0	
FIRST COMMUNITY MORTGAGE, INC	2	\$283,365.56	0.38%	0	
FIRST FEDERAL BANK OF OHIO	1	\$132,766.92	0.18%	0	
FIRST FEDERAL SAVINGS AND LOAN	1	\$127,000.00	0.17%	0	
ASSOCIATION OF LAKEWOOD	4	·			
FIRST FEDERAL SAVINGS BANK	1	\$131,424.23	0.18%	0	
FIRST FLIGHT FCU	1	\$130,000.00	0.17%	0	
FIRST FLORIDA BANK - COR	1	\$128,431.65	0.17%	0	
FIRST INTERNET BANK OF INDIANA	1	\$143,359.20	0.19%	0	

FIRST INTERSTATE BANK	3	\$433,000.00	0.58%	0	
FIRST MINNESOTA BANK	1	\$147,000.00	0.2%	0	
FIRST MORTGAGE COMPANY, L.L.C	1	\$136,700.00	0.18%	0	
FIRST NATIONAL BANK FORT SMITH	1	\$148,000.00	0.2%	0	
FIRST NATIONAL BANK OF OMAHA	2	\$264,250.00	0.35%	0	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$149,500.00	0.2%	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$137,000.00	0.18%	0	
FIRST NIAGARA BANK, N.A	2	\$284,395.79	0.38%	0	
FIRST PEOPLES CFCU	1	\$141,000.00	0.19%	0	
FIRST ROBINSON SAVINGS BANK, NA	1	\$142,569.09	0.19%	0	
FIRST SAVINGS MORTGAGE CORPORATION,	1	\$129,421.50	0.17%	0	
A VIRGINIA CORPORATION	1	¢121 200 00	0.100	0	
FIRST STATE BANK	1 1	\$131,300.00		0	
FIRST STATE BANK NEBRASKA	1 1	\$130,411.22	0.17%	0	
FIRST STATE BANK OF ASHBY	1	\$146,000.00	0.19%	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$839,072.82	1.12%	0	
FIRST UNITED BANK AND TRUST COMPANY	5	\$710,737.70	0.95%	0	
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$831,879.42	1.11%	0	
FLAT BRANCH MORTGAGE, INC	2	\$269,194.14	0.36%	0	
FLORIDA CREDIT UNION	1	\$144,000.00	0.19%	0	
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$140,976.14	0.19%	0	
FOUNTAIN CITY FUNDING, INC	2	\$278,000.00	0.37%	0	
FRANDSEN BANK & TRUST	1	\$127,800.00	0.17%	0	
FULTON BANK OF NEW JERSEY	1	\$136,000.00	0.18%	0	
FULTON BANK, N.A	3	\$415,600.00	0.55%	0	
GMFS, LLC	3	\$426,384.04	0.57%	0	
GREAT WESTERN BANK	3	\$406,400.00	0.54%	0	
GTE FEDERAL CREDIT UNION	2	\$256,625.04	0.34%	0	
GUILD MORTGAGE COMPANY	9	\$1,262,686.25	1.69%	0	
HEARTLAND CREDIT UNION	1	\$124,586.92	0.17%	0	
HERMANTOWN FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	
HIAWATHA BANK AND TRUST COMPANY	1	\$139,377.00	0.19%	0	
HICKORY POINT BANK & TRUST	1	\$143,200.00	0.19%	0	
HILLS BANK AND TRUST COMPANY	1	\$133,995.04	0.18%	0	
HOLY ROSARY CREDIT UNION	1	\$138,580.56	0.19%	0	
HOME POINT FINANCIAL CORPORATION	1	\$140,216.27	0.19%	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$134,324.58	0.18%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$276,500.00	0.37%	0	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$144,852.52	0.19%	0	
IDAHO CENTRAL CREDIT UNION	5	\$672,849.95	0.9%	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$132,320.00		0	

ILLINOIS NATIONAL BANK, A CORPORATION	4	\$537,539.00	0.72%	0	
INDEPENDENT BANK	5	\$675,486.41	0.9%	0	
INSTEARNS LENDING, LLC - 49502 OAKB	1	\$150,000.00	0.2%	0	
INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$130,422.84	0.17%	0	
INTOUCH CREDIT UNION	1	\$148,689.73	0.2%	0	
INVESTORS HOME MORTGAGE	1	\$139,377.00	0.19%	0	
IOWA STATE SAVINGS BANK	1	\$133,500.00	0.18%	0	
J.G. WENTWORTH HOME LENDING, INC CONV	6	\$848,269.77	1.13%	0	
KWIK MORTGAGE CORPORATION	1	\$148,032.03	0.2%	0	
LAKE MICHIGAN CREDIT UNION	4	\$534,604.33	0.71%	0	
LAND HOME FINANCIAL SERVICES, INC	2	\$272,359.52	0.36%	0	
LANDMARK CREDIT UNION	3	\$409,605.55	0.55%	0	
LIBERTY MORTGAGE CORPORATION, AN AL	1	\$142,951.84	0.19%	0	
LOGIX FEDERAL CREDIT UNION	8	\$1,107,523.68	1.48%	0	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	
MCCLAIN BANK	1	\$129,750.00	0.17%	0	
MEGASTAR FINANCIAL CORP	1	\$148,000.00	0.2%	0	
MEMBERS HERITAGE CU	1	\$141,673.05	0.19%	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,407.90	0.18%	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.18%	0	
MICHIGAN MUTUAL, INC	1	\$125,046.63	0.17%	0	
MID AMERICA BANK	1	\$150,000.00	0.2%	0	
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$128,121.55	0.17%	0	
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$256,923.28	0.34%	0	
MIDWEST BANK N.A	1	\$143,352.78	0.19%	0	
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$141,865.88	0.19%	0	
MINNESOTA BANK & TRUST	1	\$150,000.00	0.2%	0	
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$135,000.00	0.18%	0	
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$137,216.66	0.18%	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$129,421.50	0.17%	0	
MORTGAGE CENTER LLC	1	\$137,600.00	0.18%	0	
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$271,500.00	0.36%	0	
MORTGAGENETWORK	1	\$148,000.00	0.2%	0	
MUFG UNION BANK, N.A	1	\$134,399.25	0.18%	0	
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MYCUMORTGAGE, LLC	1	\$132,109.48	0.18%	0	

NATIONWIDE BANK	1	\$125,500.00	0.17%	0	
NBKC BANK	1	\$142,369.97	0.19%	0	
NEBRASKA BANK OF COMMERCE, A	1	¢126 915 10	0.100/	0	
NEBRASKA CHARTERED BANK	1	\$136,815.10	0.18%	0	
NETWORK CAPITAL FUNDING	1	\$138,816.84	0.19%	0	
CORPORATION	1	\$130,010.04	0.19%	U	
NEW MEXICO BANK & TRUST	1	\$150,000.00	0.2%	0	
NFM INC	1	\$139,383.19	0.19%	0	
NMSI, INC	1	\$149,332.49	0.2%	0	
NORTHEAST SECURITY BANK	1	\$140,000.00	0.19%	0	
OLD NATIONAL BANK	2	\$258,848.65	0.35%	0	
ONEAZ CREDIT UNION	1	\$144,000.00	0.19%	0	
OPPORTUNITIES CREDIT UNION	1	\$145,000.00	0.19%	0	
OPPORTUNITY BANK OF MONTANA	1	\$142,872.57	0.19%	0	
ORIENTAL BANK	2	\$274,967.29	0.37%	0	
ORIENTALBANK	1	\$136,070.76	0.18%	0	
ORRSTOWN BANK	1	\$139,974.32	0.19%	0	
PACIFIC UNION FINANCIAL, LLC, A	4	\$526.106.66	0.72%	0	
CALIFORNIA LIMITED	4	\$536,106.66	0.72%	0	
PARTNERS FEDERAL CREDIT UNION	1	\$139,970.00	0.19%	0	
PENTAGON FEDERAL C. U	1	\$139,370.76	0.19%	0	
PEOPLES BANK & TRUST	1	\$144,348.29	0.19%	0	
PEOPLES BANK, A KANSAS CORPORATION	3	\$408,000.00	0.54%	0	
PEOPLES HOME EQUITY, INC	1	\$138,000.00	0.18%	0	
PLATINUM HOME MORTGAGE	1	\$137,186.79	0.18%	0	
CORPORATION	1	\$137,160.79	0.16%	U	
PLATINUM MORTGAGE, INC	1	\$124,380.19	0.17%	0	
PLATTE VALLEY BANK	1	\$145,000.00	0.19%	0	
PLAZA HOME MORTGAGE	3	\$413,093.35	0.55%	0	
PORT WASHINGTON STATE BANK	2	\$275,837.45	0.37%	0	
PRAIRIE STATE BANK & TRUST	2	\$266,253.77	0.36%	0	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$281,704.84	0.38%	0	
PROSPERITY HOME MORTGAGE, LLC	2	\$274,622.46	0.37%	0	
PULTE MORTGAGE LLC	2	\$293,904.00	0.39%	0	
PURDUE FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	0	
RAYNE STATE BANK & TRUST COMPANY	1	\$149,332.49	0.2%	0	
REDSTONE FEDERAL CREDIT UNION	3	\$401,243.95	0.54%	0	
REGENCY MORTGAGE CORP	1	\$133,895.48	0.18%	0	
RENASANT BANK	5	\$689,289.48	0.92%	0	
REPUBLIC BANK & TRUST COMPANY	1	\$145,000.00	0.19%	0	
RESMAC INC	2	\$296,000.00	0.4%	0	
RIVER VALLEY BANK	1	\$132,402.22	0.18%	0	
ROCKY MOUNTAIN BANK	2	\$268,792.83	0.36%	0	
ROYAL BANK	2	\$291,439.79	0.39%	0	
ROYAL CREDIT UNION	3	\$409,448.29	0.55%	0	
 		\$138,200.00		-	

	SALAL CREDIT UNION	1	\$130,000.00	0.17%	0	
	SANTANDER BANK, N.A	1	\$148,663.40	0.2%	0	
	SEASONS FEDERAL CREDIT UNION	1	\$148,400.00	0.2%	0	
	SECURITY STATE BANK OF KENYON, A MINNESOTA STATE BANK	1	\$135,396.01	0.18%	0	
	SHAMROCK FEDERAL CREDIT UNION	1	\$148,011.75	0.2%	0	
	SIGNATURE MORTGAGE CORPORATION	1	\$145,848.07	0.19%	0	
	SIMPLICITY CREDIT UNION	1	\$150,000.00	0.2%	0	
	SKYWARD CREDIT UNION	1	\$136,300.00	0.18%	0	
	SOUTH STATE BANK	4	\$568,798.00	0.76%	0	
	SPACE COAST CREDIT UNION	6	\$838,730.81	1.12%	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$268,600.00	0.36%	0	
	STANDARD MORTGAGE CORP	1	\$126,845.00	0.17%	0	
	STANDARD MORTGAGE CORE	1	\$129,421.50	0.17%	0	
	STAR FINANCIAL BANK	1	\$126,000.00	0.17%	0	
	STATE BANK OF WATERLOO	1	\$142,000.00	0.17%	0	
-	STATE BANK OF WATERLOO STATE FARM BANK, F.S.B	30	\$4,138,490.82	5.53%	0	
	· · · · · · · · · · · · · · · · · · ·	30	· · · · · · · · · · · · · · · · · · ·		0	
	STATEWIDE MORTGAGE STEARNS LENDING, LLC	2	\$139,000.00	0.19%	0	
	,		\$285,200.00	0.38%	0	
	SUMMIT CREDIT UNION	4	\$554,709.00	0.74%	-	
	SUMMIT MORTGAGE CORPORATION - COR	2	\$286,806.88		0	
	SUTTON BANK	1	\$129,000.00	0.17%	0	
	SWBC MORTGAGE CORPORATION	3	\$399,520.40	0.53%	0	
	SWINEFORD NATIONAL BANK	1	\$140,000.00	0.19%	0	
	TD BANK, N.A	3	\$408,234.04		0	
	THE CAPE COD FIVE CENTS SAVINGS	1	\$149,600.00	0.2%	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$145,600.00	0.19%	0	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$138,000.00	0.18%	0	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$132,450.00	0.18%	0	
	THE MORTGAGE FIRM, INC	1	\$137,796.31	0.18%	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$142,357.28	0.19%	0	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$149,325.82	0.2%	Ŭ	
	THE PINERIES BANK	1	\$149,325.82	0.2%	0	
	THIRD FEDERAL SAVINGS AND LOAN	1	Ψ1+7,323.62	0.270		
	ASSOCIATION OF CLEVELAND	3	\$415,472.22	0.55%		
	TIDEWATER MORTGAGE SERVICES, INC	1	\$148,500.21	0.2%	0	
	TOWNE MORTGAGE COMPANY	1	\$149,323.62	0.2%	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$141,000.00	0.19%	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$141,500.00	0.19%	0	
	UNION BANK AND TRUST COMPANY	1	\$140,500.00	0.19%	0	
		3	\$412,444.81	0.55%	0	
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	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNION SAVINGS BANK, AN OHIO	24	\$3,347,241.05	4.47%	0	
	CORPORATION	- 1				
	UNITED BANK OF UNION	1	\$140,000.00	0.19%	0	
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$128,438.44	0.17%	0	
	UNITED WHOLESALE MORTGAGE	3	\$418,504.59	0.56%	0	
	UNIVERSAL AMERICAN MORTGAGE	2	\$298,678.24	0.4%	0	
	COMPANY, LLC, A FLORIDA LIMITED	۷	\$290,070.24	0.4%	U	
	UNIVERSAL LENDING CORPORATION	1	\$134,604.33	0.18%	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$132,925.00	0.18%	0	
	UNIVERSITY OF KENTUCKY FCU	1	\$139,743.58	0.19%	0	
	UNIVEST BANK AND TRUST CO	1	\$149,500.00	0.2%		
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.17%		
	UW CREDIT UNION	4	\$559,788.43	0.75%	0	
	VALLEY NATIONAL BANK	5	\$720,197.72	0.96%		
	VALLEY WEST MORTGAGE	1	\$144,800.00	0.19%		
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$133,000.00	0.18%		
	VERVE, A CREDIT UNION	2	\$260,925.35	0.35%		
	VIBRANT CREDIT UNION	1	\$131,800.00	0.18%		
	WEOKIE CREDIT UNION	1	\$150,000.00	0.2%		
	WEST GATE BANK	2	\$280,000.00	0.37%		
	WESTCONSIN CREDIT UNION	1	\$140,963.57	0.19%		
	WESTERRA CREDIT UNION	1	\$145,000.00	0.19%		
	WHITAKER BANK, INC	1	\$130,621.96	0.17%	0	
	WICHITA FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$149,345.72	0.2%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$281,746.18	0.38%	0	
	WISCONSIN BANK & TRUST	1	\$134,594.26	0.18%	0	
	WRIGHT-PATT CREDIT UNION, INC	1	\$140,882.00	0.19%	0	
	Unavailable	4	\$574,041.92	0.75%	0	
Total		540	\$74,885,016.59	100%	0	
24207777777	(67) (7)		0.50.5	0.15	_	
3138WJUB2	1ST MIDAMERICA CREDIT UNION	2	\$369,000.00	0.49%		
	ABERDEEN PROVING GROUND FCU	1	\$196,900.00	0.26%	0	
	ACADEMY MORTGAGE CORP	1	\$185,393.83	0.25%	0	
	ACADEMY MORTGAGE CORPORATION	2	\$354,992.57	0.47%	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$196,000.00	0.26%	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$367,321.96	0.49%	0	

ADVANTAGE COMMUNITY BANK ALKAN MORTGAGE CORP ALLIED MORTGAGE GROUP, INC AMERICAN INTERNET MORTGAGE, INC	1 1 2	\$180,000.00 \$199,200.00	0.24%	0	
ALLIED MORTGAGE GROUP, INC AMERICAN INTERNET MORTGAGE, INC			0.0=~		
AMERICAN INTERNET MORTGAGE, INC	2	, , , , , , , , , , , , , , , , , , , ,	0.27%	0	
	2	\$355,336.60	0.47%	0	
AMEDICAN DACIEIC MTC CODD	1	\$190,000.00	0.25%	0	
AMERICAN PACIFIC MTG CORP	2	\$365,367.98	0.49%	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$179,010.00	0.24%	0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$175,920.00	0.23%	0	
ARIZONA FEDERAL CREDIT UNION	1	\$189,460.86	0.25%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$186,300.00	0.25%	0	
ARVEST BANK	1	\$195,211.99	0.26%	0	
ASSEMBLIES OF GOD CREDIT UNION	1	\$195,704.79	0.26%	0	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$176,733.42	0.24%	0	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$582,722.31	0.78%	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,135,400.21	1.51%	0	
BANK MUTUAL	1	\$181,000.00	0.24%	0	
BANK OF PUTNAM COUNTY	1	\$184,222.11	0.25%	0	
BANK OF THE CASCADES	1	\$178,134.00	0.24%	0	
BANK OF THE JAMES	1	\$176,000.00	0.23%	0	
BANK SNB ISAOA	1	\$176,700.00	0.24%	0	
BAXTER CREDIT UNION	1	\$198,700.27	0.26%	0	
BAY EQUITY LLC	1	\$175,200.00	0.23%	0	
BELL BANK	2	\$367,451.53	0.49%	0	
BOEING EMPLOYEES' CREDIT UNION	2	\$370,459.75	0.49%	0	
BOKF NA DBA BANK OF KANSAS CITY	1	\$186,500.00	0.25%	0	
BOKF NA DBA BANK OF OKLAHOMA	1	\$188,080.00	0.25%	0	
BOURNS EFCU	1	\$196,000.00	0.26%	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$542,235.67	0.72%	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$578,317.40	0.77%	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$186,210.00	0.25%	0	
C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$178,231.15	0.24%	0	
C.U. MORTGAGE SERVICES, INC	1	\$196,000.00	0.26%	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$192,000.00	0.26%	0	
CAROLINA ALLIANCE BANK	1	\$180,000.00	0.24%	0	
CASHCALL MORTGAGE	2	\$375,240.50	0.5%	0	
CASTLE & COOKE MORTGAGE, LLC	5	\$960,435.48	1.28%	0	
CENTRAL BANK OF ST LOUIS	1	\$179,728.89	0.24%	0	
	1	\$187,000.00	0.25%	0	

CENTRAL STATE BANK	1	\$176,800.00	0.24%	0
CENTURY LENDING COMPANY	1	\$197,982.00	0.26%	0
CHARTER BANK	1	\$197,125.00	0.26%	0
CHARTWAY FEDERAL CREDIT UNION	1	\$189,809.13	0.25%	0
CHEMICAL BANK CALEDONIA	1	\$189,713.83	0.25%	0
CHERRY CREEK MORTGAGE CO., INC	7	\$1,312,051.29	1.75%	0
CHRISTIAN ROBERTS MTG LLC	1	\$175,940.42	0.23%	0
CITIZENS FIRST BANK	8	\$1,498,763.00	2%	0
CITY CREEK MORTGAGE CORP	1	\$194,712.73	0.26%	0
CMG MORTGAGE INC	4	\$752,444.37	1%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$586,616.78	0.78%	0
COASTAL FEDERAL CREDIT UNION	1	\$180,500.00	0.24%	0
COASTWAY COMMUNITY BANK, A STATE	1	¢100,500,00	0.070	0
CHARTERED BANK	1	\$199,500.00	0.27%	0
COLUMBIA BANK	1	\$183,740.74	0.24%	0
COMMUNITY FIRST BANK	1	\$189,720.09	0.25%	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$187,478.72	0.25%	0
COMMUNITY MORTGAGE CORPORATION	1	\$189,015.92	0.25%	0
CORNERSTONE HOME LENDING, INC	1	\$175,734.92	0.23%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$2,012,052.48	2.68%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$195,446.73	0.26%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$190,312.92	0.25%	0
DHI MORTGAGE COMPANY, LTD	1	\$184,589.66	0.25%	0
DIRECT MORTGAGE, CORP	1	\$196,800.00	0.26%	0
DRAPER AND KRAMER MORTGAGE CORP.		#10 <i>5</i> (20 01	0.050	0
DBA 1ST ADVANTAGE MORTGAGE	1	\$185,620.01	0.25%	0
DUPAGE CREDIT UNION	1	\$184,000.00	0.25%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	18	\$3,371,062.94	4.49%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$194,000.00	0.26%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,827,966.94	2.43%	0
FBC MORTGAGE, LLC	3	\$552,734.82	0.74%	0
FIDELITY BANK	1	\$179,746.38	0.24%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$570,792.21	0.76%	0
FINANCE OF AMERICA LLC	4	\$738,887.77	0.98%	0
FINANCE OF AMERICA MORTGAGE LLC	4	\$756,475.44	1.01%	0
FINANCIAL PARTNERS CREDIT UNION	1	\$178,231.15	0.24%	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$178,000.00	0.24%	0
FIRST FEDERAL BANK & TRUST	1	\$182,400.00	0.24%	0
FIRST HOME MORTGAGE CORPORATION	4	\$742,249.30	0.24%	0
FIRST INTERSTATE BANK	3	\$551,500.00	0.73%	0
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,657,379.67	2.21%	0
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FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$363,375.00	0.48%	0	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$188,000.00	0.25%	0	
FIRST NATIONAL BANK OF WASECA	1	\$176,000.00	0.23%	0	
FIRST RELIANCE BANK	1	\$170,000.00	0.23%	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$181,517.19	0.24%	0	
FIRST ENTIED BANK AND TRUST COMITANT FIRSTBANK	1	\$180,133.29	0.24%	0	
FIRSTRUST BANK	2	\$374,453.77	0.5%	0	
FLAT BRANCH HOME LOANS	1	\$192,759.24	0.26%	0	
FRANDSEN BANK & TRUST	2	\$356,000.00	0.47%	0	
FULTON BANK, N.A	2	\$359,721.00	0.48%	0	
GATEWAY MORTGAGE GROUP, LLC	4	\$738,183.06	0.98%	0	
GEORGETOWN MORTGAGE, LLC	1	\$184,000.00	0.25%	0	
GMFS, LLC	1	\$184,000.00	0.24%	0	
GOLDEN EMPIRE MORTGAGE, INC	1	\$179,000.00	0.24%	0	
GRANDE HOMES, INC	1	\$177,743.53	0.24%	0	
GREAT LAKES CREDIT UNION	2	\$377,400.00	0.24%	0	
GREATER NEVADA MORTGAGE	1	\$177,000.00	0.24%	0	
GREEN BELT BANK & TRUST - ELDORA	1	\$188,000.00	0.25%	0	
GUILD MORTGAGE COMPANY	19	\$3,541,290.94	4.72%	0	
HARBORONE BANK	19	\$175,740.71	0.23%	0	
HEARTLAND HOME MORTGAGE LLC	1	\$199,970.00	0.23 %	0	
HILLS BANK AND TRUST COMPANY	1	\$179,728.89	0.24%	0	
HOME POINT FINANCIAL CORPORATION	1	\$181,326.48	0.24%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,134,724.38	1.51%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	0	ψ1,134,724.30	1.51 /0	-0	
DBA REAL ESTATE MORTGAGE	1	\$186,730.56	0.25%	0	
HOMESIDE FINANCIAL, LLC	2	\$365,000.00	0.49%	0	
HOMESTAR MORTGAGE, INC	1	\$197,097.69	0.26%	0	
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$371,639.41	0.49%	0	
IDAHO CENTRAL CREDIT UNION	2	\$356,139.92	0.47%	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$176,800.00	0.24%	0	
IQ CREDIT UNION	1	\$180,000.00	0.24%	0	
ISERVE RESIDENTIAL LENDING, LLC	1	\$190,000.00	0.25%	0	
LANDMARK CREDIT UNION	1	\$190,961.95	0.25%	0	
LBS FINANCIAL CREDIT UNION	1	\$177,000.00	0.24%	0	
LEGACY BANK	1	\$185,700.00	0.25%	0	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$193,214.93	0.26%	0	
	3	\$560.375.00	0.75%	0	
LIBERTY SAVINGS BANK, FSB	<u>3</u>	\$560,375.00 \$176.000.00	0.75%	0	
LIBERTY SAVINGS BANK, FSB MAZUMA CREDIT UNION	1	\$176,000.00	0.23%	0	
LIBERTY SAVINGS BANK, FSB					

MIDLAND STATES BANK	1	\$195,418.03	0.26%	0	
MIDWEST FAMILY LENDING CORPORATION	1	\$196,210.51	0.26%	0	
MISSOULA FEDERAL CREDIT UNION	1	\$180,800.00	0.24%	0	
MORTGAGE CENTER LLC	1	\$181,000.00	0.24%	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$199,820.00	0.27%	0	
MORTGAGENETWORK	1	\$194,000.00	0.26%	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$197,000.00	0.26%	0	
MOVEMENT MORTGAGE, LLC	4	\$721,933.31	0.96%	0	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$195,417.53	0.26%	0	
NATIONAL COOPERATIVE BANK, N.A	1	\$182,000.00	0.24%	0	
NATIONS DIRECT MORTGAGE, LLC	2	\$387,220.48	0.52%	0	
NATIONS LENDING CORPORATION	1	\$190,000.00	0.25%	0	
NATIONS RELIABLE LENDING, LLC	1	\$194,585.44	0.26%	0	
NBKC BANK	2	\$385,000.00	0.51%	0	
NEIGHBOR'S FINANCIAL CORPORATION	1	\$188,715.34	0.25%	0	
NETWORK FUNDING, LP	1	\$186,874.29	0.25%	0	
NEW ERA BANK	1	\$196,000.00	0.26%	0	
NUMERICA CREDIT UNION	1	\$190,000.00	0.25%	0	
ONEAZ CREDIT UNION	1	\$182,000.00	0.24%	0	
OPPORTUNITY BANK OF MONTANA	1	\$180,000.00	0.24%	0	
ORIGIN BANK	1	\$189,500.00	0.25%	0	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$185,743.74	0.25%	0	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$184,222.11	0.25%	0	
PARKSIDE LENDING LLC	1	\$180,000.00	0.24%	0	
PEOPLES HOME EQUITY, INC	5	\$946,269.90	1.26%	0	
PLATINUM MORTGAGE, INC	4	\$743,421.64	0.99%	0	
PLAZA HOME MORTGAGE	1	\$184,000.00	0.25%	0	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$366,716.84	0.49%	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$392,835.17	0.52%	0	
PRIORITY ONE BANK, STATE CHARTERED BANK	1	\$191,637.26	0.26%	0	
PROVIDENT SAVINGS BANK, FSB	2	\$371,445.70	0.49%	0	
R P FUNDING INC	1	\$190,600.00	0.25%	0	
RANLIFE, INC	1	\$180,900.00	0.24%	0	
RAYMOND JAMES BANK, N.A	1	\$179,728.89	0.24%	0	
REDWOOD CAPITAL BANK	1	\$185,737.92	0.25%	0	
REGENT FINANCIAL GROUP	1	\$193,308.41	0.26%	0	
RENASANT BANK	1	\$190,922.24	0.25%	0	
REPUBLIC BANK & TRUST COMPANY	1	\$189,000.00	0.25%	0	
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RESMAC INC	1	\$178,000.00	0.24%		
	1	\$178,000.00 \$180,000.00	0.24%	0	

ROCKY MOUNTAIN BANK	1	\$184,000.00	0.25%	0
ROYAL BANK	1	\$198,906.54	0.26%	0
RUOFF MORTGAGE COMPANY, INC. D/B RUOFF HOME MORTGAGE	/A 2	\$374,478.89	0.5%	0
SACRAMENTO CREDIT UNION	1	\$189,000.00	0.25%	0
SAFE CREDIT UNION	2	\$374,723.03	0.5%	0
SAN MATEO CREDIT UNION	1	\$190,000.00	0.25%	0
SAVINGS BANK OF MENDOCINO COUNT	ΓY 1	\$180,000.00	0.24%	0
SCHOOLSFIRST FEDERAL CREDIT UNIO	N 1	\$194,706.30	0.26%	0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$935,190.52	1.25%	0
SELCO COMMUNITY CREDIT UNION	1	\$195,000.00	0.26%	0
SETTLERS BANK	1	\$195,400.00	0.26%	0
SHORE MORTGAGE	1	\$181,725.88	0.24%	0
SIERRA PACIFIC MORTGAGE COMPANY INC	, 3	\$546,033.64	0.73%	0
SKYLINE FINANCIAL CORP	1	\$195,000.00	0.26%	0
SOUTH PACIFIC FINANCIAL CORPORATI	ION 1	\$187,385.60	0.25%	0
SOUTH STATE BANK	2	\$364,324.51	0.49%	0
SOUTHPOINT FINANCIAL SERVICES INC	1	\$192,000.00	0.26%	0
ST. CLOUD FEDERAL CREDIT UNION	1	\$182,665.00	0.24%	0
ST. JAMES MORTGAGE CORPORATION	1	\$193,108.70	0.26%	0
STATE FARM BANK, F.S.B	1	\$192,509.61	0.26%	0
STEARNS LENDING, LLC	6	\$1,123,026.63	1.5%	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$177,259.89	0.24%	0
SUMMIT CREDIT UNION	2	\$373,100.00	0.5%	0
SUN WEST MORTGAGE COMPANY, INC	3	\$569,752.85	0.76%	0
SWBC MORTGAGE CORPORATION	4	\$757,637.09	1.01%	0
TBA CREDIT UNION	1	\$197,708.29	0.26%	0
TEUTOPOLIS STATE BANK	1	\$190,000.00	0.25%	0
THE COLUMBIA BANK	1	\$185,000.00	0.25%	0
THE HUNTINGTON NATIONAL BANK	1	\$182,000.00	0.24%	0
THE MONEY SOURCE INC. DBA ENDEAV AMERICA LOAN SERVICES, A	OR 1	\$183,750.00	0.24%	0
THE MORTGAGE FIRM, INC	1	\$176,800.00	0.24%	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$182,000.00	0.24%	0
TOPLINE FEDERAL CREDIT UNION	1	\$176,234.16	0.23%	0
TRAVERSE CITY STATE BANK	1	\$184,000.00	0.25%	0
TRAVIS CREDIT UNION	1	\$189,000.00	0.25%	0
TROPICAL FINANCIAL CREDIT UNION	1	\$195,205.55	0.26%	0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$189,720.09	0.25%	0
UNITED COMMUNITY BANK	1	\$179,510.15	0.24%	0
UNITED VALLEY BANK	1	\$189,715.09	0.25%	0
UNITED WHOLESALE MORTGAGE	3	\$549,398.89	0.73%	0
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UNITUS COMMUNITY CREDIT UNION

1

\$184,733.45

0.25% 0

UNITUS COMMUNITI CREDIT UNION	1	\$104,733.43	0.23%	U	
UNIVERSAL AMERICAN MORTGAGE	1	\$179,728.89	0.24%	0	
UNIVERSAL AMERICAN MORTGAGE	5	\$937,093.79	1.25%	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$357,000.00	0.48%	0	
UNIVEST BANK AND TRUST CO	2	\$374,000.00	0.5%	0	
US HOME MORTGAGE, INC	1	\$175,740.71	0.23%	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$378,200.00	0.5%	0	
V.I.P. MORTGAGE, INC	1	\$191,637.26	0.26%	0	
VERITAS FUNDING, LLC ISAOA	1	\$187,150.00	0.25%	0	
WASHINGTON STATE BANK	1	\$183,750.00	0.24%	0	
WATERSTONE MORTGAGE CORPORATION,A CORPORATION	1	\$188,429.79	0.25%	0	
WAUKESHA STATE BANK	1	\$180,750.00	0.24%	0	
WISCONSIN BANK & TRUST	1	\$180,000.00	0.24%	0	
WOODSVILLE GUARANTY SAVINGS BANK	1	\$189,600.00	0.25%	0	
WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$381,431.17	0.49%	0	
	403	\$75,091,266.57	100%	0	
ACADEMY MORTGAGE CORPORATION	1	\$199,500.00	0.19%	0	
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$178,394.58	0.17%	0	
ADVANTAGE COMMUNITY BANK	1	\$188,500.00	0.18%	0	
ADVISORS MORTGAGE GROUP, LLC	1	\$184,000.00	0.18%	0	
AFFINITY PLUS FEDERAL CREDIT UNION	3	\$538,179.71	0.52%	0	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$193,625.81	0.19%	0	
ALTRA FEDERAL CREDIT UNION	2	\$381,619.07	0.37%	0	
AMBECK MORTGAGE ASSOCIATES	1	\$183,977.64	0.18%	0	
AMEGY MORTGAGE COMPANY L.L.C	1	\$185,000.00	0.18%	0	
AMERICAN BANK OF THE NORTH	1	\$194,123.57	0.19%	0	
AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$185,500.00	0.18%	0	
AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.18%	0	
AMERICAN INTERNET MORTGAGE, INC	1	\$181,646.00	0.18%	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$194,500.00	0.19%	0	
AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$181,000.00	0.18%	0	
ASSOCIATED BANK NATIONAL	3	\$558,790.86	0.54%	0	
ASSOCIATION					
ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC	1	\$197,500.00	0.19%	0	
	COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO US HOME MORTGAGE, INC UTAH COMMUNITY FEDERAL CREDIT UNION V.I.P. MORTGAGE, INC VERITAS FUNDING, LLC ISAOA WASHINGTON STATE BANK WATERSTONE MORTGAGE CORPORATION,A CORPORATION WAUKESHA STATE BANK WISCONSIN BANK & TRUST WOODSVILLE GUARANTY SAVINGS BANK WR STARKEY MORTGAGE, LLP NMLS# 2146 ACADEMY MORTGAGE & INVESTMENT COMPANY, LLC ADVANTAGE COMMUNITY BANK ADVISORS MORTGAGE GROUP, LLC AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALTRA FEDERAL CREDIT UNION AMBECK MORTGAGE COMPANY L.L.C AMERICAN BANK OF THE NORTH AMERICAN FINANCIAL FUNDING CORP. (24759) AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERNET MORTGAGE, INC AMERISAYE MORTGAGE CORPORATION ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS ASSOCIATED BANK NATIONAL	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO US HOME MORTGAGE, INC UTAH COMMUNITY FEDERAL CREDIT UNION V.I.P. MORTGAGE, INC VERITAS FUNDING, LLC ISAOA WASHINGTON STATE BANK WATERSTONE MORTGAGE CORPORATION, A CORPORATION WAUKESHA STATE BANK WISCONSIN BANK & TRUST WOODSVILLE GUARANTY SAVINGS BANK WR STARKEY MORTGAGE, LLP NMLS# 2146 ACADEMY MORTGAGE & INVESTMENT COMPANY, LLC ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC ADVANTAGE COMMUNITY BANK ADVISORS MORTGAGE GROUP, LLC AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALTRA FEDERAL CREDIT UNION AMBECK MORTGAGE COMPANY L.L.C AMERICAN BANK OF THE NORTH AMERICAN FINANCIAL FUNDING CORP. (24759) AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN FINANCIAL CORPORATION ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS ASSOCIATED BANK NATIONAL	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO US HOME MORTGAGE, INC UTAH COMMUNITY FEDERAL CREDIT UNION V.I.P. MORTGAGE, INC 1 \$191,637.26 VERITAS FUNDING, LLC ISAOA WASHINGTON STATE BANK 1 \$183,750.00 WATERSTONE MORTGAGE CORPORATION.A CORPORATION WAUKESHA STATE BANK 1 \$180,000.00 WR STARKEY MORTGAGE, LLP NMLS# 2146 2 \$381,431.17 ACADEMY MORTGAGE CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC ADVANTAGE COMMUNITY BANK 1 \$188,500.00 ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC ADVANTAGE COMMUNITY BANK 1 \$188,500.00 ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC APFINITY PLUS FEDERAL CREDIT UNION ADVINGE FINANCIAL, N.A. DBA ALERUS MORTGAGE ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE CORPORATION AMBECK MORTGAGE ASSOCIATES 1 \$183,000.00 AMERICAN BANK OF THE NORTH 1 \$194,123.57 AMERICAN FINANCIAL FUNDING CORP. (24759) AMERICAN FINANCIAL RESOURCES, INC 1 \$181,000.00 AMERICAN FINANCIAL RESOURCES, INC 1 \$181,000.00 AMERICAN FINANCIAL RESOURCES, INC 1 \$181,000.00 AMERICAN INTERNET MORTGAGE, INC 1 \$1	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO US HOME MORTGAGE, INC US HOME MORTGAGE, INC US HOME MORTGAGE, INC US HOME MORTGAGE, INC US HOME MORTGAGE, INC US HOME MORTGAGE, INC US HOME MORTGAGE, INC US HOME MORTGAGE, INC US HOME MORTGAGE, INC US HOME MORTGAGE, INC US HOME MORTGAGE, INC US HOME MORTGAGE, INC US HOME MORTGAGE, INC US HOME MORTGAGE, INC US HOME MORTGAGE HOME HOME HOME HOME HOME HOME HOME HOM	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO US HOME MORTGAGE, INC UTAH COMMUNITY FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO US HOME MORTGAGE, INC UTAH COMMUNITY FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO US HOME MORTGAGE, INC UTAH COMMUNITY FEDERAL CREDIT UNION UNION UNIVEST BANK AND TRUST CO US HOME MORTGAGE, INC UTAH COMMUNITY FEDERAL CREDIT UNION UNION UNION UNIVEST BANK AND TRUST CO US HOME MORTGAGE, INC UTAH COMMUNITY FEDERAL CREDIT UNION UNION UNION UNIVEST BANK AND TRUST UNION UNION UNION UNIVEST BANK US HIB,637.26 UC26% US HOME MORTGAGE US HIB,637.26 UC26% US HOME MORTGAGE US HIB,637.26 UC26% US HIB,637.00 UC26% US HIB,637.00 UC26% US HIB,637.00 UC26% US HIB,637.00 UC26% US HIB,637.00 UC26% US HIB,000.00 UC26% UC26% US HIB,000.00 UC26% UC2

BANCO POPULAR DE PUERTO RICO	1	\$177,643.74	0.17%	0
BANCORPSOUTH BANK	1	\$176,138.24	0.17%	0
BANK MUTUAL	3	\$561,943.31	0.55%	0
BANK OF ENGLAND	1	\$179,000.00	0.17%	0
BANK OF HAWAII	1	\$183,000.00	0.18%	0
BANK OF SULLIVAN	2	\$376,000.00	0.37%	0
BANK OF THE OZARKS	2	\$386,753.87	0.38%	0
BAYCOAST BANK	1	\$181,181.99	0.18%	0
BEACON FEDERAL CREDIT UNION	1	\$186,308.11	0.18%	0
BELL BANK	2	\$366,370.71	0.36%	0
BELLCO CREDIT UNION	1	\$189,650.00	0.18%	0
BLACKHAWK BANK	1	\$192,000.00	0.19%	0
BOFI FEDERAL BANK	1	\$179,199.00	0.17%	0
BOKF NA DBA BANK OF ARIZONA	1	\$196,057.38	0.19%	0
BOKF NA DBA BANK OF KANSAS CITY	2	\$374,815.82	0.36%	0
BREMER BANK, NA	1	\$185,500.00	0.18%	0
BREMER BANK, NATIONAL ASSOCIATION	6	i i	1.1%	0
BROKER SOLUTIONS INC. DBA NEW	2			
AMERICAN FUNDING	2	\$380,319.79	0.37%	0
BROKER SOLUTIONS INC., DBA NEW	2	\$279,000,00	0.270	0
AMERICAN FUNDING	2	\$378,000.00	0.37%	0
BROKER SOLUTIONS INC.DBA NEW	1	\$189,652.27	0.18%	0
AMERICAN FUNDING	1	\$189,032.27	0.18%	U
CAPITAL CREDIT UNION	1	\$178,500.00	0.17%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA	4	\$740,223.57	0.72%	0
SEBONIC FINANCIAL	7	\$740,223.37	0.7270	0
CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$176,000.00	0.17%	0
SEBONIC FINANCIAL L.P	1			
CARROLLTON BANK	1	\$191,000.00	0.19%	0
CASHCALL MORTGAGE	6		1.1%	0
CBC NATIONAL BANK	1	\$183,000.00		0
CENTRAL BANK OF AUDRAIN COUNTY	1	\$175,706.71	0.17%	0
CENTRAL BANK OF ST. LOUIS	2	\$396,316.89	0.39%	0
CENTRAL BANK OF THE OZARKS	1	\$182,000.00	0.18%	0
CENTRAL MINNESOTA CREDIT UNION	3	\$571,900.00	0.56%	0
CENTRAL TRUST BANK	1	\$198,603.34	0.19%	0
CHARTERBANK	1	\$183,500.00	0.18%	0
CHEMICAL BANK	1	\$184,800.00	0.18%	0
CHERRY CREEK MORTGAGE CO., INC	1	\$180,500.00	0.18%	0
CHICAGO FINANCIAL SERVICES, INC	1	\$193,128.05	0.19%	0
CHICAGO MORTGAGE SOLUTIONS	3	\$565,884.00	0.55%	0
CORPORAT	,	·		
 CHOICE FINANCIAL GROUP, A CORPORATI	1	\$185,552.26	0.18%	0
CHURCHILL MORTGAGE CORPORATION	5	\$941,449.00	0.92%	0
CHURCHILL MORTGAGE HOME LOANS	1	\$195,136.46	0.19%	0
CITIZENS NATIONAL BANK	1	\$177,207.90	0.17%	0

C	ITIZENS NATL HENDERSON	1	\$197,136.34	0.19%	0	
C	ITY CREDIT UNION	1	\$188,656.72	0.18%	0	
C	MG MORTGAGE, INC. #254	1	\$182,185.65	0.18%	0	
C	MG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,669,251.98	1.62%	0	
C	OASTAL FEDERAL CREDIT UNION	3	\$566,200.00	0.55%	0	
	OLONIAL NATIONAL MORTGAGE, A	1	\$195,128.01	0.19%	0	
	IVISION OF COLONIAL SAVINGS			0.540	0	
	OLONIAL SAVINGS, F.A	3	\$559,765.71	0.54%	0	
	OMMERCIAL TRUST COMPANY OF AYETTE	1	\$190,000.00	0.18%	0	
	OMMUNITY BANK OF CAMERON	1	\$184,000.00	0.18%	0	
	OMMUNITYAMERICA CREDIT UNION	5	\$951,751.62	0.93%		
<u> </u>	ORNERSTONE HOME LENDING, INC	2	\$379,171.23	0.37%	0	
<u> </u>	ORNERSTONE MORTGAGE, INC	1	\$187,000.00		0	
	OUNTRY CLUB MORTGAGE, INC	1	\$187,171.71	0.18%	0	
<u> </u>	RESTMARK MORTGAGE COMPANY, LTD	1	\$177,000.00		0	
C	U MEMBERS MORTGAGE, A DIVISION OF	1	\$195,608.86		0	
	OLONIAL SAVINGS, F.A	1	¢105 000 00	0.100	0	
	UMA	1	\$185,000.00		0	
	USO MORTGAGE CORPORATION	1	\$178,000.00		0	
	EERE EMPLOYEES CREDIT UNION	2	\$192,232.10		0	
	FCU FINANCIAL		\$363,000.00			
	UBUQUE BANK AND TRUST COMPANY	1	\$193,800.02	0.19%	0	
	UBUQUE BANK AND TRUST COMPANY BA NATIONAL RESIDENTIAL MORT	1	\$184,193.04	0.18%	0	
	LEMENTS FINANCIAL FEDERAL CREDIT NION	3	\$555,273.87	0.54%	0	
El	MORTGAGE MANAGEMENT LLC	1	\$189,171.23	0.18%	0	
E	NT CREDIT UNION	1	\$189,394.30	0.18%	0	
E	QUITY RESOURCES OF OHIO, INC	2	\$365,620.00	0.36%	0	
E	XCHANGE BANK	1	\$185,000.00	0.18%	0	
	AIRWAY INDEPENDENT MORTGAGE ORPORATION	2	\$383,000.00	0.37%	0	
F	ARMERS SAVINGS BANK	1	\$189,600.00	0.18%	0	
F	ARMERS STATE BANK	1	\$195,000.00	0.19%	0	
	BC MORTGAGE, LLC	1	\$199,800.00		0	
	C LENDING, LTD	1	\$180,700.00		0	
FI	EDERAL HOME LOAN BANK	1	\$180,000.00	0.18%	0	
FI	IDELITY BANK	1	\$188,167.30	0.18%	0	
	IDELITY BANK D/B/A FIDELITY BANK IORTGAGE	2	\$375,128.05	0.36%	0	
	INANCE OF AMERICA LLC	7	\$1,305,428.73	1.27%	0	
	INANCE OF AMERICA MORTGAGE LLC	12	\$2,198,700.55	2.14%	0	
	REFIGHTERS CREDIT UNION	1	\$194,132.25	0.19%	0	
Fl	IRST AMERICAN BANK AND TRUST, A OUISIANA CORPORATION	1	\$189,154.50		0	

J	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$193,128.05	0.19%	0
J	FIRST BANK PUERTO RICO	1	\$178,792.78	0.17%	0
Ţ,	FIRST BANK RICHMOND NA	1	\$175,700.00	0.17%	0
Ţ,	FIRST BANKERS TRUST COMPANY, N.A	1	\$190,000.00	0.18%	0
J	FIRST CENTRAL STATE BANK	1	\$178,203.44	0.17%	0
Ţ,	FIRST CLOVER LEAF BANK	1	\$185,000.00	0.18%	0
J	FIRST COMMUNITY MORTGAGE, INC	1	\$179,190.98	0.17%	0
J	FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,240.00	0.18%	0
J	FIRST FEDERAL SAVINGS AND LOAN	1	¢192 200 00	0.100/	0
<u> </u>	ASSOCIATION OF LAKEWOOD	1	\$183,200.00	0.18%	0
<u> </u>	FIRST FINANCIAL BANK, N.A	1	\$178,000.00	0.17%	0
J	FIRST INTERNET BANK OF INDIANA	1	\$180,000.00	0.18%	0
<u> </u>	FIRST INTERSTATE BANK	6	\$1,144,150.00	1.11%	0
<u> </u>	FIRST MIDWEST BANK	1	\$191,000.00	0.19%	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$184,200.00	0.18%	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$188,000.00	0.18%	0
	FIRST NATIONAL BANK	1	\$181,000.00	0.18%	0
	FIRST NATIONAL BANK OF OMAHA	2	\$383,855.02	0.37%	0
	FIRST NEBRASKA BANK	1	\$195,145.07	0.19%	0
	FIRST RELIANCE BANK TPO	1	\$199,000.00	0.19%	0
	FIRST STATE COMMUNITY BANK	1	\$198,000.00	0.19%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,508,402.32	1.47%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$186,400.00	0.18%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$546,979.80	0.53%	0
	FIRSTBANK	1	\$178,000.00	0.17%	0
	FIRSTRUST BANK	3	\$581,328.98	0.57%	0
	FLORIDA HOSPITAL CREDIT UNION	1	\$180,873.79	0.18%	0
<u> </u>	FRANDSEN BANK & TRUST	4	\$720,494.13	0.7%	0
	FULTON BANK, N.A	1	\$180,000.00	0.18%	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$187,171.71	0.18%	0
	GREAT LAKES CREDIT UNION	1	\$179,000.00	0.17%	0
	GSF MORTGAGE CORPORATION	1	\$196,500.00	0.19%	0
L.	GTE FEDERAL CREDIT UNION	3	\$545,518.51	0.53%	0
1 1					
	GUARANTY TRUST COMPANY	3	\$536,360.38	0.52%	0
(GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC., A	2	\$536,360.38 \$374,945.94	0.52%	0
(GUARANTY TRUST COMPANY				
(GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$374,945.94	0.36%	0
(GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION GUILD MORTGAGE COMPANY	2	\$374,945.94 \$1,493,775.53	0.36% 1.45%	0
	GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION GUILD MORTGAGE COMPANY HICKORY POINT BANK & TRUST	2	\$374,945.94 \$1,493,775.53 \$195,200.00	0.36% 1.45% 0.19%	0 0 0
	GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION GUILD MORTGAGE COMPANY HICKORY POINT BANK & TRUST HNB FIRST BANK	2 8 1 1	\$374,945.94 \$1,493,775.53 \$195,200.00 \$178,203.44	0.36% 1.45% 0.19% 0.17%	0 0 0 0
	GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION GUILD MORTGAGE COMPANY HICKORY POINT BANK & TRUST HNB FIRST BANK HOLYOKE CREDIT UNION	2 8 1 1	\$374,945.94 \$1,493,775.53 \$195,200.00 \$178,203.44 \$178,203.44	0.36% 1.45% 0.19% 0.17% 0.17%	0 0 0 0 0 0

HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP HORIZON BANK, N.A	1				
	1	\$189,345.14	0.18%	0	
HORIZON BANK, N.A	1	\$184,000.00	0.18%	0	
IBERIABANK D/B/A IBERIABANK	1	\$184,000.00	0.16%	- 0	
MORTGAGE	4	\$747,809.18	0.73%	0	
IDAHO CENTRAL CREDIT UNION	2	\$366,000.00	0.36%	0	
ILLINI BANK	2	\$356,171.44	0.35%	0	
ILLINOIS BANK & TRUST	1	\$186,288.00	0.18%	0	
INDEPENDENT BANK	1	\$185,670.07	0.18%	0	
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$188,665.10	0.18%	0	
INTERFIRST MORTGAGE COMPANY	4	\$768,965.75	0.75%	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$190,400.00	0.19%	0	
IOWA STATE BANK	1	\$185,000.00	0.18%	0	
IQ CREDIT UNION	1	\$182,000.00	0.18%	0	
J.G. WENTWORTH HOME LENDING, INC	9	\$1,641,991.68	1.6%	0	
CONV					
JEANNE D'ARC CREDIT UNION, A STATE	1	\$196,140.70	0.19%	0	
JEFFERSON BANK OF MISSOURI	2	\$370,208.96	0.36%	0	
JSC FCU	1	\$196,000.00	0.19%	0	
KEY MORTGAGE SERVICES, INC	2	\$366,077.19	0.36%	0	
LAFAYETTE AMBASSADOR BANK	1	\$189,000.00	0.18%	0	
LAKE MICHIGAN CREDIT UNION	4	\$763,396.83	0.74%	0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$189,140.00	0.18%	0	
LAND HOME FINANCIAL SERVICES, INC	2	\$361,392.60	0.35%	0	
LANDMARK CREDIT UNION	3	\$553,912.42	0.54%	0	
LIBERTY BANK, N.A COR	1	\$190,398.93	0.19%	0	
LOANWISE FINANCIAL LLC	1	\$189,991.82	0.18%	0	
LOGIX FEDERAL CREDIT UNION	6	\$1,108,003.36	1.08%	0	
MARINE BANK	1	\$190,000.00	0.18%	0	
MATANUSKA VALLEY FEDERAL CREDIT		·			
UNION	1	\$179,997.80	0.18%	0	
MEGA CAPITAL FUNDING, INC	1	\$184,000.00	0.18%	0	
MEGASTAR FINANCIAL CORP	1	\$188,050.00	0.18%	0	
MEMBER ADVANTAGE MORTGAGE	1	\$183,173.01	0.18%	0	
MENDO LAKE CREDIT UNION	1	\$180,000.00	0.18%	0	
MERCHANTS NATIONAL BANK	1	\$179,190.98	0.17%	0	
MERRIMACK MORTGAGE COMPANY LLC A	1	\$186,159.52	0.18%	0	
LIMITED LIABILITY	1	\$100,139.32	0.16 /	U	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$183,274.27	0.18%	0	
MIDLAND STATES BANK	2	\$370,122.37	0.36%	0	
	1	\$175,232.30	0.17%	0	
MINNESOTA BANK & TRUST	- 1	\$181,700.00	0.18%	0	
MINNESOTA BANK & TRUST MISSION FEDERAL CREDIT UNION	1				
	1	\$190,000.00	0.18%	0	
MISSION FEDERAL CREDIT UNION	1 1		0.18% 0.18%	0	

MORRILL AND JANES BANK & TRUST COMPANY					
MORTGAGE 1 INCORPORATED	1	\$181,000.00	0.18%	0	
MORTGAGE CENTER LLC	1	\$190,000.00	0.18%	0	
MORTGAGENETWORK	2	\$378,000.00	0.37%	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$185,000.00	0.18%	0	
MOUNTAIN WEST FINANCIAL, INC	2	\$370,951.33	0.36%	0	
MUFG UNION BANK, N.A	2	\$375,836.80	0.37%	0	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$197,110.08	0.19%	0	
NATIONWIDE BANK	1	\$180,000.00	0.18%	0	
NBKC BANK	2	\$390,000.00	0.38%	0	
NETWORK FUNDING, LP	1	\$176,000.00	0.17%	0	
NICOLET NATIONAL BANK	1	\$192,000.00	0.19%	0	
NJ LENDERS CORP	1	\$178,203.44	0.17%	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$188,528.83	0.18%	0	
NORTHPOINTE BANK	3	\$557,529.37	0.54%	0	
NVR MORTGAGE FINANCE, INC	2	\$395,505.25	0.38%	0	
OLD NATIONAL BANK	2	\$382,123.57	0.37%	0	
ONE VISION FEDERAL CREDIT UNION	1	\$185,164.01	0.18%	0	
ORIENTAL BANK	1	\$176,809.68	0.17%	0	
ORIGIN BANK	2	\$376,317.38	0.37%	0	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$362,674.21	0.35%	0	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$356,200.00	0.35%	0	
PARKSIDE LENDING LLC	4	\$742,800.00	0.72%	0	
PENTAGON FEDERAL C. U	3	\$553,720.37	0.54%	0	
PEOPLES BANK	1	\$179,214.85	0.17%	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$176,227.94	0.17%	0	
PEOPLES HOME EQUITY, INC	4	\$767,700.00	0.75%	0	
PEOPLES STATE BANK	1	\$197,000.00	0.19%	0	
PLANET HOME LENDING, LLC	3	\$555,677.78	0.54%	0	
PLATINUM MORTGAGE, INC	1	\$185,000.00	0.18%	0	
PLAZA HOME MORTGAGE	3	\$541,500.00	0.53%	0	
PREMIA MORTGAGE, LLC	2	\$364,198.99	0.35%	0	
PRIME HOME LOANS, INC	1	\$181,928.62	0.18%	0	
PROSPERA CREDIT UNION	1	\$176,039.95	0.17%	0	
PROSPERITY HOME MORTGAGE, LLC	2	\$392,898.11	0.38%	0	
PROVIDENT CREDIT UNION	1	\$176,000.00	0.17%	0	
PULTE MORTGAGE LLC	3	\$561,721.37	0.55%	0	
PURDUE FEDERAL CREDIT UNION	1	\$186,500.00	0.18%	0	
QRL FINANCIAL SERVICES, A DIVISION OF FIRST FEDERAL BANK OF	1	\$185,670.07	0.18%	0	
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$191,885.19	0.19%	0	
RAVALLI COUNTY FEDERAL CREDIT UNION	1	\$193,222.36	0.19%	0	

REDSTONE FEDERAL CREDIT UNION	4	\$757,474.76	0.74%	0	
REDWOOD CREDIT UNION	1	\$180,000.00	0.18%	0	
RELIANCE FIRST CAPITAL, LLC	1	\$184,193.04	0.18%	0	
RENASANT BANK	5	\$906,852.24	0.88%	0	
REPUBLIC BANK & TRUST COMPANY	1	\$180,000.00	0.18%	0	
REPUBLIC BANK & TRUST	1	\$193,600.00	0.19%	0	
RESMAC INC	2	\$376,200.00	0.37%	0	
ROCKFORD BANK AND TRUST COMPANY, A	_				
CHARTERED BANK	1	\$181,183.61	0.18%	0	
ROUNDPOINT MORTGAGE SERVICING	1	\$194,000,00	0.100/	0	
CORPORATION	1	\$184,000.00	0.18%	0	
ROYAL BANK	1	\$177,000.00	0.17%	0	
ROYAL CREDIT UNION	4	\$738,146.12	0.72%	0	
RPM MORTGAGE, INC	1	\$185,000.00	0.18%	0	
S&T BANK	1	\$188,231.03	0.18%	0	
SAFE CREDIT UNION	2	\$367,500.00	0.36%	0	
SANTANDER BANK, N.A	2	\$364,976.00	0.35%	0	
SECURITY FIRST BANK, A COMMERCIAL	1	¢102.204.76	0.100	0	
BANK	I	\$182,384.76	0.18%	0	
SECURITY SERVICE FEDERAL CREDIT	1	\$164,848.10	0.16%	0	
UNION	1	\$104,848.10	0.10%	U	
SHORE MORTGAGE	1	\$195,000.00	0.19%	0	
SI MORTGAGE COMPANY	1	\$179,190.98	0.17%	0	
SIERRA PACIFIC MORTGAGE COMPANY,	1	\$182,201.76	0.18%	0	
INC	1	\$102,201.70	0.16%	U	
SOLARITY CREDIT UNION	1	\$184,193.04	0.18%	0	
SOUND COMMUNITY BANK	1	\$187,000.00	0.18%	0	
SOUTH STATE BANK	3	\$565,464.09	0.55%	0	
SOUTHLAND CREDIT UNION	1	\$180,000.00	0.18%	0	
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$193,435.00	0.19%	0	
SOUTHPOINT FINANCIAL SERVICES INC	1	\$186,704.52	0.18%	0	
SPACE COAST CREDIT UNION	4	\$770,123.02	0.75%	0	
STANDARD MORTGAGE CORP	1	\$192,750.00	0.19%	0	
STATE BANK OF WATERLOO	1	\$184,000.00	0.18%	0	
STATE FARM BANK, F.S.B	24	\$4,468,134.11	4.34%	0	
STATEWIDE MORTGAGE	1	\$188,700.00	0.18%	0	
STEARNS LENDING INC	1	\$182,675.25	0.18%	0	
STEARNS LENDING, LLC	8	\$1,487,215.55	1.45%	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$178,000.00	0.17%	0	
SUN FEDERAL CREDIT UNION	1	\$184,353.67	0.18%	0	
SWBC MORTGAGE CORPORATION	4	\$728,077.16	0.71%	0	
TD BANK, N.A	2	\$377,179.95	0.37%	0	
TEXANS CREDIT UNION	1	\$180,592.51	0.18%	0	
THE MORTGAGE WAREHOUSE, LLC	1	\$192,141.15	0.19%	0	
TIDEWATER MORTGAGE SERVICES, INC	1	\$176,906.30	0.17%	0	
, , ,	1	\$184,000.00	0.18%	0	
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	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE					
	TRAVERSE CITY STATE BANK	1	\$198,750.00	0.19%	0	
	TRIDENT MORTGAGE COMPANY LP	2	\$391,432.25	0.38%	0	
	TRISTAR BANK	1	\$179,000.00	0.17%	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$376,500.00	0.37%	0	
	UNION HOME MORTGAGE CORP., A	5	\$939,935.66	0.91%	0	
	CORPORATION	,	\$939,933.00	0.91 /0	U	
	UNION SAVINGS BANK, AN OHIO	9	\$1,675,908.87	1.63%	0	
	CORPORATION		. , ,			
	UNION YES FEDERAL CREDIT UNION	1	\$194,132.25	0.19%	0	
	UNITED HERITAGE CREDIT UNION	1	\$186,682.14	0.18%		
	UNITED WHOLESALE MORTGAGE	6	\$1,175,185.75	1.14%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$176,220.17	0.17%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$565,625.38	0.55%	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$177,323.14	0.17%	0	
	USE CREDIT UNION	2	\$391,627.79	0.38%	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$188,700.00	0.18%	0	
	UW CREDIT UNION	3	\$562,123.57	0.55%	0	
	VALLEY NATIONAL BANK	12	\$2,249,635.09	2.19%	0	
	VAN DYK MORTGAGE CORPORATION	1	\$199,000.00	0.19%	0	
	VERITAS FUNDING, LLC ISAOA	1	\$182,000.00	0.18%	0	
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$180,000.00	0.18%	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$363,999.05	0.35%	0	
	VERVE, A CREDIT UNION	3	\$538,200.00	0.52%	0	
	WESTCONSIN CREDIT UNION	2	\$355,190.98	0.35%	0	
	WESTERRA CREDIT UNION	1	\$189,154.50	0.18%	0	
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$193,136.69	0.19%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$185,349.72	0.18%	0	
	WISCONSIN BANK & TRUST	2	\$375,621.01	0.37%	0	
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$180,987.09	0.17%	0	
Total		552	\$102,834,672.89	100%	0	
3138WJUD8	ACOPIA LLC,A CORPORATION	1	\$413,996.49	1.34%	0	
5130 W 3 C D 0	ADVISORS MORTGAGE GROUP, LLC	1	\$177,000.00	0.57%	0	
	AEA FEDERAL CREDIT UNION	1	\$18,700.00	0.06%	0	
	ALLIED MORTGAGE GROUP, INC	1	\$195,075.48	0.63%	0	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$150,000.00	0.49%	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$223,000.00	0.72%	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$341,560.22	1.11%		

AMERICAN INTERNET MORTGAGE, INC	3	\$612,000.00	1.98%	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$94,400.00	0.31%	0	
AMERISAVE MORTGAGE CORPORATION	2	\$549,035.25	1.78%	0	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$297,867.09	0.96%	0	
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$24,800.00	0.08%	0	
ARVEST BANK	1	\$379,000.00	1.23%	0	
BANCO SANTANDER PR	2	\$242,183.13	0.78%	0	
BANK OF ENGLAND	1	\$186,600.00	0.6%	0	
BANK OF SPRINGFIELD	1	\$55,075.00	0.18%	0	
BANK OF WASHINGTON	1	\$108,105.00	0.35%	0	
BAYVIEW RESIDENTIAL BROKERAGE	1	\$520,000.00	1.68%	0	
BBMC MORTGAGE, A DIVISION OF BRIDGE	1	\$159,855.34	0.52%	0	
BELLCO CREDIT UNION	1	\$176,500.00	0.57%	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$197,000.00	0.64%	0	
BUSEY BANK	1	\$162,800.00	0.53%	0	
CAMDEN NATIONAL BANK	1	\$73,900.00	0.24%	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$308,000.00	1%	0	
CENTURY LENDING COMPANY	3	\$264,076.70	0.85%	0	
CITIBANK,N.A	2	\$365,520.00	1.18%	0	
COASTAL FEDERAL CREDIT UNION	4	\$603,200.00	1.95%	0	
COASTLINE FEDERAL CREDIT UNION	1	\$38,417.09	0.12%	0	
COMMONWEALTH BANK & TRUST COMPANY	1	\$222,500.00	0.72%	0	
COMMUNITY STATE BANK	1	\$36,733.51	0.12%	0	
COMPASS MORTGAGE, INC	1	\$89,500.00	0.29%	0	
CONSUMERS CREDIT UNION	1	\$87,000.00	0.28%	0	
CONSUMERS NATIONAL BANK	1	\$72,932.72	0.24%	0	
CORTRUST MORTGAGE, INC	1	\$120,000.00	0.39%	0	
CROGHAN COLONIAL BANK	1	\$38,500.00	0.12%	0	
CU COMMUNITY, LLC	1	\$28,500.00	0.09%	0	
CUSO MORTGAGE, INC	1	\$144,000.00	0.47%	0	
DESCO FEDERAL CREDIT UNION	1	\$132,500.00	0.43%	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$117,400.00	0.38%	0	
DILLON CREDIT UNION	1	\$111,982.26	0.36%	0	
DUPAGE CREDIT UNION	1	\$101,350.00	0.33%	0	
ELEVATIONS CREDIT UNION	1	\$256,000.00	0.83%	0	
ETHOS LENDING LLC	1	\$170,000.00	0.55%	0	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$363,918.69	1.18%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$513,000.00	1.66%	0	
	1	\$225,000.00	0.73%	0	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG				
FBC MORTGAGE, LLC	1	\$180,000.00	0.58%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$116,197.90	0.38%	0
FINANCE OF AMERICA LLC	1	\$162,604.95	0.53%	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$400,000.00	1.29%	0
FIRST BANK & TRUST	1	\$308,000.00	1%	0
FIRST BANK PUERTO RICO	2	\$183,379.59	0.59%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$236,000.00	0.76%	0
FIRST CENTRAL STATE BANK	1	\$124,093.82	0.4%	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$237,000.00	0.77%	0
FIRST FEDERAL BANK & TRUST	1	\$73,000.00	0.24%	0
FIRST INTERSTATE BANK	2	\$257,000.00	0.83%	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$248,000.00	0.8%	0
FIRST NIAGARA BANK, N.A	1	\$83,000.00	0.27%	0
FIRST STATE COMMUNITY BANK	1	\$120,800.00	0.39%	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$130,000.00	0.42%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$66,500.00	0.22%	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$471,601.28	1.53%	0
FIRSTRUST BANK	1	\$372,281.47	1.21%	0
FLAT BRANCH MORTGAGE, INC	1	\$152,800.00	0.49%	0
FLORIDA CREDIT UNION	1	\$57,584.95	0.19%	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$196,135.00	0.63%	0
FULTON BANK OF NEW JERSEY	1	\$54,000.00	0.17%	0
GECU	1	\$52,025.02	0.17%	0
GOOGAIN INC A CORPORATION	1	\$221,096.96	0.72%	0
GREAT WESTERN FINANACIAL SERVICES, INC	1	\$258,139.42	0.84%	0
GTE FEDERAL CREDIT UNION	2	\$216,671.39	0.7%	0
GUILD MORTGAGE COMPANY	1	\$79,000.00	0.26%	0
HAWTHORN BANK	1	\$134,021.33	0.43%	0
HEARTLAND CREDIT UNION	3	\$507,200.00	1.64%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$413,996.49	1.34%	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$332,571.44	1.08%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$543,590.62	1.76%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$75,000.00	0.24%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$80,000.00	0.26%	0
INTERFIRST MORTGAGE COMPANY	1	\$133,431.96	0.43%	0

J.G. WENTWORTH HOME LENDING, LLC	1	\$230,825.38	0.75%	0
KENTLAND BANK	1	\$113,400.00	0.37%	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$172,800.00	0.56%	0
LAKE MICHIGAN CREDIT UNION	3	\$392,159.14	1.27%	0
LENDER SELECT MORTGAGE GROUP	1	\$222,397.04	0.72%	0
LIBERTY NATIONAL BANK	1	\$189,750.00	0.61%	0
LIFESTORE BANK, A CORPORATION	2	\$168,039.66	0.54%	0
MACHIAS SAVINGS BANK	1	\$12,000.00	0.04%	0
MANUFACTURERS BANK AND TRUST CO	1	\$73,000.00	0.24%	0
MARINE BANK	5	\$460,257.00	1.49%	0
MAROON FINANCIAL CREDIT UNION	1	\$137,694.50	0.45%	0
MEGA CAPITAL FUNDING INC A	1	\$175,000.00	0.57%	0
CALIFORNIA CORPORATION	1	\$173,000.00	0.5770	U
MEMBERS MORTGAGE COMPANY, INC	1	\$183,000.00	0.59%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,489.40	0.67%	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$63,000.00	0.2%	0
MISSOURI CREDIT UNION	1	\$132,500.00		0
MONSON SAVINGS BANK	1	\$89,832.00		0
MORTGAGE INVESTORS GROUP	1	\$132,000.00		0
MT MCKINLEY BANK, MUTUAL BANK	1	\$100,000.00		0
NBKC BANK	1	\$278,000.00		0
NEW MEXICO BANK & TRUST	1	\$99,275.06		0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$413,976.98		0
OKLAHOMA CENTRAL CREDIT UNION	1	\$92,127.26		0
ORIENTAL BANK	2	\$436,847.60		0
ORIGIN BANK	1	\$248,199.34		0
PARAMOUNT EQUITY MORTGAGE, LLC	4			0
PARKSIDE LENDING LLC	1	\$171,800.00		0
PEOPLES HOME EQUITY, INC	1	\$155,750.00	0.5%	0
PLANTERS FIRST BANK (28755)	1	\$59,565.03		0
PORT WASHINGTON STATE BANK	1	\$81,500.00	0.26%	0
PREMIER BANK	1	\$63,000.00	0.2%	0
PRIORITYONE BANK, STATE CHARTERED B	1	\$102,759.35	0.33%	0
RENASANT BANK	3	\$484,268.63	1.57%	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$345,000.00	1.12%	0
RIVER BANK AND TRUST	1	\$118,275.00	0.38%	0
S&T BANK	1	\$104,000.00	0.34%	0
SACRAMENTO CREDIT UNION	1	\$95,000.00	0.31%	0
SCE FEDERAL CREDIT UNION	1	\$179,850.00	0.58%	0
SCOTIABANK DE PUERTO RICO	1	\$32,363.67	0.1%	0
SERVICE ONE CREDIT UNION	2	\$179,227.21	0.58%	0
SHEA MORTGAGE INC	2	\$410,000.00	1.33%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$372,480.00	1.21%	0
SOUTHLAND CREDIT UNION	1	\$190,446.88	0.62%	0

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\$53,600.00

\$82,000.00

0.27%

ST. JAMES MORTGAGE CORPORATION

STATE BANK OF CROSS PLAINS

STATE BAING OF CROSS PLAINS	1	\$82,000.00	0.27%	U	
STATE SAVINGS BANK	1	\$156,372.92	0.51%	0	
SUCCESS MORTGAGE PARTNERS INC. A MICHIGAN CORPORATION	1	\$144,961.98	0.47%	0	
SWBC MORTGAGE CORPORATION	2	\$300,965.94	0.97%	0	
TEAM ONE CREDIT UNION	1	\$120,000.00	0.39%	0	
TEAM USA MORTGAGE L.L.C. / MAIN	1	\$248,210.98	0.8%	0	
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$186,158.24	0.6%	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$275,000.00	0.89%	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$94,000.00	0.3%	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$145,500.00	0.47%	0	
TRUE SKY CREDIT UNION	1	\$170,000.00	0.55%	0	
UMPQUA BANK	1	\$286,475.03	0.93%	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$839,602.89	2.72%	0	
UNITED COMMUNITY BANK	3	\$212,000.00	0.69%	0	
UNIVERSAL LENDING CORPORATION	1	\$128,000.00	0.41%	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$67,466.99	0.22%	0	
VALLEY NATIONAL BANK	6	\$899,772.62	2.91%	0	
VALOR BANK	1	\$90,836.68	0.29%	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,618.68	0.47%	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$362,000.00	1.17%	0	
WEBSTER BANK, N.A	1	\$69,000.00	0.22%	0	
WEICHERT FINANCIAL SERVICES	1	\$175,732.71	0.57%	0	
WISCONSIN BANK & TRUST	1	\$74,000.00	0.26%	0	
	206	\$30,892,339.35	100%	0	
360 MORTGAGE GROUP, LLC	1	\$150,000.00	0.3%	0	
ADVANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$137,750.00	0.27%	0	
ALLIED MORTGAGE GROUP, INC	1	\$139,000.00	0.28%	0	
ALTRA FEDERAL CREDIT UNION	1	\$130,312.84	0.26%	0	
AMERICAN HOME FINANCIAL SERVICES INC. II	2	\$271,583.19	0.54%	0	
AMERICAN SAVINGS BANK, F.S.B	1	\$136,000.00	0.27%	0	
AMERISAVE MORTGAGE CORPORATION	1	\$134,400.00	0.27%	0	_
ARVEST BANK	5	\$670,080.00	1.34%	0	_
		*			
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$262,753.49	0.52%	0	
	SUCCESS MORTGAGE PARTNERS INC. A MICHIGAN CORPORATION SWBC MORTGAGE CORPORATION TEAM ONE CREDIT UNION TEAM USA MORTGAGE L.L.C. / MAIN THE AMERICAN EAGLE MORTGAGE CO, LLC THE FIDELITY DEPOSIT AND DISCOUNT BANK THE SUMMIT FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC TRUE SKY CREDIT UNION UMPQUA BANK UNION SAVINGS BANK, AN OHIO CORPORATION UNITED COMMUNITY BANK UNIVERSAL LENDING CORPORATION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WEBSTER BANK, N.A WEICHERT FINANCIAL SERVICES WISCONSIN BANK & TRUST 360 MORTGAGE GROUP, LLC ADVANCIAL FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION AMERICAN HOME FINANCIAL SERVICES INC. II AMERICAN SAVINGS BANK, F.S.B AMERISAVE MORTGAGE CORPORATION	STATE SAVINGS BANK SUCCESS MORTGAGE PARTNERS INC. A MICHIGAN CORPORATION SWBC MORTGAGE CORPORATION TEAM ONE CREDIT UNION TEAM USA MORTGAGE L.L.C. / MAIN THE AMERICAN EAGLE MORTGAGE CO, LLC THE FIDELITY DEPOSIT AND DISCOUNT BANK THE SUMMIT FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC TRUE SKY CREDIT UNION UMPQUA BANK UNION SAVINGS BANK, AN OHIO CORPORATION UNITED COMMUNITY BANK UNIVERSAL LENDING CORPORATION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WEBSTER BANK, N.A WEICHERT FINANCIAL SERVICES 1 WISCONSIN BANK & TRUST 1 2006 360 MORTGAGE GROUP, LLC ADVANCIAL FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION AMERICAN HOME FINANCIAL SERVICES INC. II AMERICAN SAVINGS BANK, F.S.B 1 AMERISAVE MORTGAGE CORPORATION	STATE SAVINGS BANK 1 \$156,372.92	STATE SAVINGS BANK 1 \$156,372.92 0.51%	STATE SAVINGS BANK 1 \$156,372.92 0.51% 0

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$139,259.69	0.28%	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$400,192.95	0.8%	0	
BANK OF BOTETOURT	1	\$135,500.00	0.27%	0	
BANK OF DONIPHAN	1	\$150,000.00		0	
BANNER BANK	1	\$136,363.38	0.27%	0	
BELL BANK	3	\$413,200.00		0	
BLACKHAWK BANK	1	\$126,000.00		0	
BLOOMBANK	1	\$129,421.50		0	
BOKF NA DBA BANK OF ARKANSAS	1	\$136,732.00		0	
BOKF NA DBA BANK OF OKLAHOMA	4	\$565,604.83		0	
BREMER BANK, NATIONAL ASSOCIAITON	1	\$124,815.00		0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$128,000.00	0.26%	0	
C.U. MORTGAGE SERVICES, INC	1	\$145,000.00	0.29%	0	
CALATLANTIC MORTGAGE INC	1	\$150,000.00	0.3%	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$137,500.00	0.27%	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$145,000.00	0.29%	0	
CASHCALL MORTGAGE	3	\$404,871.90	0.81%	0	
CENTRAL BANK	1	\$125,439.30		0	
CENTRAL BANK OF ST. LOUIS	1	\$145,000.00	0.29%	0	
CENTRAL MINNESOTA CREDIT UNION	3	\$413,000.00	0.82%	0	
CENTRAL STATE BANK	1	\$127,000.00	0.25%	0	
CENTRAL TRUST BANK	2	\$287,000.00	0.57%	0	
CENTURY LENDING COMPANY	2	\$281,500.00	0.56%	0	
CHARTERBANK	1	\$130,000.00	0.26%	0	
CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$138,000.00	0.28%	0	
CHURCHILL MORTGAGE CORPORATION	3	\$401,400.00	0.8%	0	
CITIZENS FIRST BANK	1	\$149,332.49	0.3%	0	
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$146,608.00	0.29%	0	
CITY STATE BANK	1	\$127,430.40	0.25%	0	
CMG MORTGAGE INC	1	\$136,184.25	0.27%	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$547,560.77	1.09%	0	
COASTAL FEDERAL CREDIT UNION	2	\$270,167.17	0.54%	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$124,282.60	0.25%	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$144,000.00	0.29%	0	
COMMUNITY STATE BANK	1	\$145,000.00	0.29%	0	
 COMMUNITY WEST CREDIT UNION	1	\$133,900.00	0.27%	0	
COMMUNITY WEST CREDIT UNION COMMUNITYAMERICA CREDIT UNION	1 1	\$133,900.00 \$142,357.28	0.27% 0.28%	0	

CONSUMERS CREDIT UNION	2 \$271,700.00 0.54% 0	
CORNERSTONE HOME LENDING, INC	1 \$144,367.52 0.29% 0	
CREDIT UNION FINANCIAL SERVICES,	LLC 1 \$150,000.00 0.3% 0	
CREDIT UNION OF OHIO	1 \$138,000.00 0.28% 0	
CRESCENT MORTGAGE COMPANY	1 \$136,000.00 0.27% 0	
CUSO MORTGAGE CORPORATION	1 \$148,200.00 0.3% 0	
DAS ACQUISITION COMPANY, LLC	1 \$136,085.59 0.27% 0	
DEERE EMPLOYEES CREDIT UNION	2 \$267,983.71 0.53% 0	
DESERT SCHOOLS FEDERAL CREDIT U	NION 3 \$398,700.00 0.8% 0	
DFCU FINANCIAL	1 \$129,500.00 0.26% 0	
DHI MORTGAGE COMPANY, LTD	1 \$144,000.00 0.29% 0	
DRAPER AND KRAMER MORTGAGE CO DBA 1ST ADVANTAGE MORTGAGE	RP. 3 \$418,249.32 0.83% 0	
DUBUQUE BANK AND TRUST COMPAN	Y 1 \$129,427.24 0.26% 0	
EQUITY RESOURCES OF OHIO, INC	1 \$127,000.00 0.25% 0	
EUSTIS MORTGAGE CORPORATION	1 \$132,402.22 0.26% 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2 \$287,000.00 0.57% 0	
FALL RIVER FIVE CENTS SAVINGS BAN	K 1 \$134,216.80 0.27% 0	
FARMERS & MERCHANTS STATE BANK	1 \$138,940.00 0.28% 0	
FAY SERVICING, LLC, A LIMITED LIAB	1 \$131,717.11 0.26% 0	
FBC MORTGAGE, LLC	1 \$140,500.00 0.28% 0	
FIDELITY BANK	1 \$149,332.50 0.3% 0	
FINANCE OF AMERICA MORTGAGE LL	528,735.54 1.05% 0	
FIRST BANK PUERTO RICO	1 \$142,751.91 0.28% 0	
FIRST COMMUNITY CREDIT UNION	1 \$128,000.00 0.26% 0	
FIRST FEDERAL BANK & TRUST	1 \$150,000.00 0.3% 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1 \$148,139.16 0.3% 0	
FIRST FIDELITY BANK	1 \$129,062.71 0.26% 0	
FIRST INTERSTATE BANK	5 \$697,150.00 1.39% 0	
FIRST MIDWEST BANK	1 \$140,000.00 0.28% 0	
FIRST MORTGAGE COMPANY, L.L.C	1 \$140,800.00 0.28% 0	
FIRST MORTGAGE COMPANY, L.L.C. D/ CUNNINGHAM & COMPANY	B/A 3 \$410,000.00 0.82% 0	
FIRST NATIONAL BANK - FOX VALLEY	2 \$269,450.00 0.54% 0	
FIRST NATIONAL BANK OF OMAHA	2 \$265,000.00 0.53% 0	
FIRST OKLAHOMA MORTGAGE, A DIVI	SION 1 \$128,288.00 0.26% 0	
FIRST REPUBLIC BANK	1 \$150,000.00 0.3% 0	
FIRST SOUTHERN BANK	1 \$136,099.68 0.27% 0	
FIRST STATE BANK OF ILLINOIS	1 \$139,800.00 0.28% 0	
FIRST STATE COMMUNITY BANK	1 \$132,000.00 0.26% 0	
FIRST TECHNOLOGY FEDERAL CREDIT	, , , , , , , , , , , , , , , , , , , ,	
FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK	, , , , , , , , , , , , , , , , , , , ,	

FIRST-CITIZENS BANK & TRUST COMPANY FIRSTRUST BANK FLANAGAN STATE BANK FNB BANK, N.A	2 1 1	\$285,365.55 \$128,420.21	0.57% 0.26%	0	
FLANAGAN STATE BANK FNB BANK, N.A	1	\$128,420.21	0.26%	_	
FNB BANK, N.A	1		0.2070	0	
FNB BANK, N.A	_	\$130,900.00	0.26%	0	
	1	\$138,000.00	0.28%	0	
FNBA ATTN: MORTGAGE LENDING	1	ф122 coc 20		0	
DEPARTMENT	I	\$133,696.38	0.27%	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.3%	0	
GEORGETOWN MORTGAGE, LLC	1	\$144,000.00	0.29%	0	
GERMANTOWN TRUST & SAVINGS BANK	1	\$147,000.00	0.29%	0	
GERSHMAN INVESTMENT CORP	1	\$135,500.00	0.27%	0	
GMFS, LLC	1	\$134,399.25	0.27%	0	
GOODFIELD STATE BANK	1	\$132,267.77	0.26%	0	
GREAT WESTERN BANK	1	\$138,600.00	0.28%	0	
GTC MORTGAGE COMPANY FOR USE IN MI	1	¢145,000,00	0.2007	0	
BY GUARANTY TRUST COMPANY	1	\$145,000.00	0.29%	0	
GTE FEDERAL CREDIT UNION	3	\$417,000.00	0.83%	0	
GUARANTY BANK & TRUST CO	1	\$150,000.00	0.3%	0	
GUARDIAN MORTGAGE COMPANY, INC., A	2	\$271,192.88	0.54%	0	
CORPORATION	2	\$271,192.00	0.34%	0	
GUILD MORTGAGE COMPANY	5	\$698,528.77	1.39%	0	
HICKORY POINT BANK & TRUST	1	\$142,500.00	0.28%	0	
HOME POINT FINANCIAL CORPORATION	1	\$149,325.82	0.3%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$132,000.00	0.26%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$139,389.33	0.28%	0	
DBA REAL ESTATE MORTGAGE	1	\$139,369.33	0.28%	U	
HORIZON BANK	1	\$142,358.56	0.28%	0	
HURON VALLEY FINANCIAL, INC	1	\$150,000.00	0.3%	0	
IDAHO CENTRAL CREDIT UNION	5	\$677,641.97	1.35%	0	
IDEAL CREDIT UNION	1	\$150,000.00	0.3%	0	
ILLINOIS BANK & TRUST	1	\$141,766.32	0.28%	0	
ILLINOIS NATIONAL BANK, A	2	\$269,600.00	0.54%	0	
CORPORATION		\$209,000.00	0.54 /6	U	
INDEPENDENT BANK	3	\$408,878.12	0.82%	0	
INNOVATIVE MORTGAGE SERVICES, INC	1	\$126,990.36	0.25%	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$132,000.00	0.26%	0	
J.G. WENTWORTH HOME LENDING, INC	7	\$986,448.17	1.97%	0	
CONV		Ψ200,440.17		Ů	
KEY MORTGAGE SERVICES, INC	1	\$141,000.00	0.28%	0	
LAFAYETTE AMBASSADOR BANK	1	\$138,000.00	0.28%	0	
LAKE COMMUNITY FEDERAL CREDIT	1	\$124,615.39	0.25%	0	
UNION					
LAKE MICHIGAN CREDIT UNION	3	\$406,630.57	0.81%	0	
LAKE MORTGAGE COMPANY, INC	1	\$133,000.00	0.27%	0	
LAND HOME FINANCIAL SERVICES, INC	2	\$259,338.54	0.52%	0	
LANDMARK CREDIT UNION	4	\$552,895.39	1.1%	0	
LEGACY BANK	1	\$139,000.00	0.28%	0	

LISTERHILL CREDIT UNION					
LISTERIILE CREDIT UNION	1	\$148,934.28	0.3%	0	
LOGIX FEDERAL CREDIT UNION	4	\$531,814.89	1.06%	0	
MARINE BANK	1	\$127,500.00	0.25%	0	
MEGASTAR FINANCIAL CORP	1	\$130,000.00	0.26%	0	
MEIJER CREDIT UNION	1	\$139,920.00	0.28%	0	
MEMBER ADVANTAGE MORTGAGE	1	\$147,341.39	0.29%	0	
MID AMERICA BANK, A MISSOURI	1	¢146.956.61	0.200	0	
CORPORATION	1	\$146,856.61	0.29%	0	
MID AMERICA MORTGAGE, INC	1	\$138,126.51	0.28%	0	
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$255,050.00	0.51%	0	
MIDSTATE MORTGAGE COMPANY, LLC	1	\$128,764.09	0.26%	0	
MIDWEST BANK	1	\$139,000.00	0.28%	0	
MISSION FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	
MORTGAGE AMERICA, INC	1	\$136,309.10	0.27%	0	
MORTGAGE CENTER LLC	1	\$139,200.00	0.28%	0	
MORTGAGENETWORK	2	\$279,000.00	0.56%	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$149,350.00	0.3%	0	
MOUNTAIN WEST FINANCIAL, INC	1	\$149,339.13	0.3%	0	
MWABANK	1	\$150,000.00	0.3%	0	
NATIONAL EXCHANGE BANK & TRUST	2	\$275,040.62	0.55%	0	
NEBRASKA BANK OF COMMERCE, A	1	\$126,000,00	0.270	0	
NEBRASKA CHARTERED BANK	1	\$136,000.00	0.27%	0	
NETWORK CAPITAL FUNDING	1	\$133,500.00	0.27%	0	
CORPORATION	1	\$133,300.00	0.2770	U	
NETWORK FUNDING, LP	1	\$144,000.00	0.29%	0	
NEW MEXICO BANK & TRUST	1	\$129,669.24	0.26%	0	
NEWCASTLE HOME LOANS	1	\$144,750.00	0.29%	0	
NJ LENDERS CORP	2	\$300,000.00	0.6%	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$125,100.00	0.25%	0	
OLD NATIONAL BANK	4	\$553,388.74	1.1%	0	
OLD SECOND NATIONAL BANK	1	\$148,000.00	0.3%	0	
ON Q FINANCIAL, INC	1	\$141,579.73	0.28%	0	
ONEAZ CREDIT UNION	1	\$150,000.00	0.3%	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$133,110.94	0.27%	0	
PACIFIC UNION FINANCIAL, LLC, A					
CALIFORNIA LIMITED	2	\$270,790.08	0.54%	0	
PENTAGON FEDERAL C. U	2	\$253,127.51	0.5%	0	
PEOPLES BANK - OAK HARBOR	1	\$134,897.03	0.27%	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$148,000.00	0.3%	0	
PLAZA HOME MORTGAGE	1	\$130,500.00	0.26%	0	
PORT WASHINGTON STATE BANK	3	\$414,400.00	0.83%	0	
	2	\$275,500.00	0.55%	0	
PRAIRIE STATE BANK & TRUST					
PRAIRIE STATE BANK & TRUST PREMIER MORTGAGE SERVICES, INC	1	\$130,028.78	0.26%	0	
		\$130,028.78 \$140,000.00	0.26% 0.28%	0	

PURDUE FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0
REDSTONE FEDERAL CREDIT UNION	1	\$146,216.76	0.29%	0
REGENT FINANACIAL GROUP INC	1	\$144,800.00	0.29%	0
RENASANT BANK	4	\$545,675.42	1.09%	0
REPUBLIC BANK & TRUST	1	\$132,500.00	0.26%	0
RESMAC INC	1	\$137,600.00	0.27%	0
RESMAC, INC	1	\$145,000.00	0.29%	0
ROBINS FINANCIAL CREDIT UNION	1	\$147,500.00	0.29%	0
ROCKY MOUNTAIN BANK	1	\$147,113.38	0.29%	0
ROYAL CREDIT UNION	1	\$147,000.00	0.29%	0
SALAL CREDIT UNION	1	\$126,000.00	0.25%	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$273,000.00	0.54%	0
SANTANDER BANK, N.A	2	\$295,665.11	0.59%	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$139,389.33	0.28%	0
SEASONS FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0
SECURANT BANK & TRUST	1	\$134,399.25	0.27%	0
SECURE FINANCIAL SERVICES, INC C	1	\$126,728.28	0.25%	0
SECURE ONE CAPITAL CORPORATION	1	\$131,904.48	0.26%	0
SECURITY STATE BANK	1	\$133,500.00	0.27%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$142,009.22	0.28%	0
SERVICE ONE CREDIT UNION	1	\$135,985.15	0.27%	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$129,421.50	0.26%	0
SHEA MORTGAGE INC	1	\$150,000.00	0.3%	0
SHORE MORTGAGE	1	\$129,000.00	0.26%	0
SOUTH STATE BANK	1	\$135,200.81	0.27%	0
SPACE COAST CREDIT UNION	1	\$140,000.00	0.28%	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$128,830.08	0.26%	0
STATE BANK OF CROSS PLAINS	1	\$130,000.00	0.26%	0
STATE FARM BANK, F.S.B	15	\$2,068,879.28	4.13%	0
STEARNS LENDING, LLC	1	\$149,325.81	0.3%	0
SUMMIT CREDIT UNION	4	\$571,880.60	1.14%	0
SWBC MORTGAGE CORPORATION	1	\$125,060.42	0.25%	0
THE BRYN MAWR TRUST COMPANY	2	\$268,517.00	0.54%	0
THE HONESDALE NATIONAL BANK	1	\$136,000.00	0.27%	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$144,355.51	0.29%	0
TOTAL MORTGAGE SERVICES, LLC	1	\$132,650.00	0.26%	0
TRIDENT MORTGAGE COMPANY LP	1	\$126,100.00	0.25%	0
TRUE SKY CREDIT UNION	1	\$144,800.00	0.29%	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0
TWINSTAR CREDIT UNION	1	\$131,406.72	0.26%	0
UNION BANK AND TRUST COMPANY	1	\$128,000.00	0.26%	0

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	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,352,165.69	2.7%	0	
	UNITED COMMUNITY BANK	1	\$128,250.00	0.26%	0	
	UNITED WHOLESALE MORTGAGE	2	\$283,300.00	0.56%	0	
	UNIVERSAL AMERICAN MORTGAGE					
	COMPANY, LLC, A FLORIDA LIMITED		\$127,436.05	0.25%	0	
	USE CREDIT UNION	1	\$145,000.00	0.29%	0	
	UW CREDIT UNION	3	\$438,303.17	0.87%	0	
	VALLEY NATIONAL BANK	11	\$1,498,065.71	2.99%	0	
	VERITAS FUNDING, LLC ISAOA	1	\$138,750.00	0.28%	0	
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$129,610.00	0.26%	0	
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$131,000.00	0.26%	0	
	WESTERN SUN FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	
	WINTRUST MORTGAGE, A DIVISION OF		·			
	BARRINGTON BANK AND TRUST C	1	\$134,399.25	0.27%	0	
	Unavailable	4	\$542,519.78	1.01%	0	
Total		365	\$50,145,056.14	100%	0	
			,			
3138WJUF3	1ST SECURITY BANK OF WASHINGTON	1	\$415,162.78	0.41%	0	
	360 MORTGAGE GROUP, LLC	1	\$370,900.00	0.37%	0	
	ACADEMY MORTGAGE CORPORATION	1	\$369,500.00	0.37%	0	
	AFFILIATED BANK	1	\$281,469.37	0.28%	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$295,000.00	0.29%	0	
	ALPINE BANK & TRUST CO	1	\$340,300.00	0.34%	0	
	AMERICAN INTERBANC MORTGAGE , LLC	1	\$359,465.33	0.36%	0	
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$964,147.03	0.96%	0	
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,373,000.00	1.36%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$372,335.69	0.37%	0	
	AMERICAN PACIFIC MTG CORP	2	\$1,055,296.79	1.05%	0	
	AMERICAN SAVINGS BANK, F.S.B	2	\$693,000.00	0.69%	0	
	AMERIS BANK	1	\$270,725.00	0.27%	0	
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$394,000.00	0.39%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$580,750.00	0.58%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$333,522.71	0.33%	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$260,000.00	0.26%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$280,732.54	0.28%	0	
H		 	. ,			
	BANC OF CALIFORNIA, NATIONAL				_	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,039,340.82	1.03%	0	
_		3	\$1,039,340.82 \$368,000.00	1.03%	0	

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$267,317.04	0.27%	0
BELL BANK	4	\$1,334,471.87	1.33%	0
BOFI FEDERAL BANK	1	\$292,000.00	0.29%	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$273,564.90	0.27%	0
BOKF NA DBA BANK OF ARKANSAS	1	\$259,200.00	0.26%	0
BOKF NA DBA BANK OF TEXAS	1	\$400,000.00	0.4%	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$281,740.64	0.28%	0
BROKER SOLUTIONS INC. DBA NEW	2	¢004.602.92	0.00/	0
AMERICAN FUNDING	3	\$904,693.82	0.9%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$503,000.00	0.5%	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$370,388.00	0.37%	0
BUSEY BANK	1	\$300,000.00	0.3%	0
CAL PRO REAL ESTATE & LOANS	1	\$262,813.44	0.26%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,779,328.05	1.77%	0
CARROLLTON BANK	2	\$620,225.51	0.62%	0
CENTENNIAL BANK AND TRUST	1	\$273,764.00	0.27%	0
CENTRAL BANK OF ST. LOUIS	1	\$408,000.00	0.41%	0
CENTURY LENDING COMPANY	2	\$667,000.00	0.66%	0
CHERRY CREEK MORTGAGE CO., INC	1	\$385,000.00	0.38%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,322,315.10	3.3%	0
COASTAL FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$333,394.78	0.33%	0
COMMUNITY FIRST BANK	1	\$238,500.00	0.24%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.25%	0
CORNERSTONE HOME LENDING, INC	5	\$1,775,452.61	1.76%	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$278,741.53	0.28%	0
CUSO MORTGAGE, INC	1	\$292,000.00	0.29%	0
DFCU FINANCIAL	1	\$360,400.00	0.36%	0
DUPAGE CREDIT UNION	1	\$268,786.47	0.27%	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$252,460.19	0.25%	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$383,303.76	0.38%	0
EQUITY RESOURCES OF OHIO, INC	1	\$360,000.00	0.36%	0
ETHOS LENDING LLC. A LIMITED LIABILITY COMPANY	1	\$248,876.37	0.25%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$369,166.32	0.37%	0
EXCHANGE BANK	1	\$391,233.65	0.39%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$350,000.00	0.35%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$956,486.99	0.95%	0
				

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$277,695.00	0.28%	0	
FARMERS & MERCHANTS SAVINGS BANK	1	\$380,000.00	0.38%	0	
FBC MORTGAGE, LLC	2	\$695,328.03	0.69%	0	
FC LENDING, LTD	2	\$550,870.09	0.55%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$312,117.67	0.31%	0	
FINANCE OF AMERICA LLC	5	\$1,496,553.40	1.49%	0	
FINANCE OF AMERICA MORTGAGE LLC	10	\$2,890,304.09	2.87%	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$293,687.24	0.29%	0	
FIRST DAKOTA NATIONAL BANK	1	\$300,000.00	0.3%	0	
FIRST FEDERAL OF LAKEWOOD	1	\$285,710.07	0.28%	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$622,651.64	0.62%	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$556,256.29	0.55%	0	
FIRST INTERSTATE BANK	1	\$330,000.00	0.33%	0	
FIRST MORTGAGE COMPANY, L.L.C	1	\$277,750.00	0.28%	0	
FIRST NATIONAL BANK ALASKA	3	\$976,845.77	0.97%	0	
FIRST NIAGARA BANK, N.A	1	\$338,486.99	0.34%	0	
FIRST REPUBLIC BANK	1	\$387,000.00	0.38%	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,883,399.79	1.87%	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$358,913.91	0.36%	0	
FIRSTRUST BANK	2	\$511,689.80	0.51%	0	
FULTON BANK, N.A	1	\$300,000.00	0.3%	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$251,000.00	0.25%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$236,443.12	0.23%	0	
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$515,003.07	0.51%	0	
GUILD MORTGAGE COMPANY	3	\$905,305.85	0.9%	0	
HOME POINT FINANCIAL CORPORATION	6	\$2,273,382.76	2.26%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,417,291.10	1.41%	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$266,000.00	0.26%	0	
HOMESIDE FINANCIAL, LLC	1	\$245,900.84	0.24%	0	
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$346,451.39	0.34%	0	
IDAHO CENTRAL CREDIT UNION	1	\$358,571.11	0.36%	0	
INDEPENDENT BANK	2	\$693,913.39	0.69%	0	
INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA INDEPENDENT B	1	\$430,077.59	0.43%	0	
IXONIA BANK	1	\$273,000.00	0.27%	0	
J.G. WENTWORTH HOME LENDING, INC CONV	4	\$1,126,916.53	1.12%	0	
KEY MORTGAGE SERVICES, INC	1	\$250,000.00	0.25%	0	
KINETIC FEDERAL CREDIT UNION	-	\$415,125.77	0.41%	0	

KWIK MORTGAGE CORPORATION	1	\$316,570.73	0.31%	0
LAKE MICHIGAN CREDIT UNION	1	\$267,697.61	0.27%	0
LAND HOME FINANCIAL SERVICES, INC	1	\$400,690.95	0.4%	0
LANDMARK CREDIT UNION	1	\$303,234.33	0.3%	0
LENDA, INC	1	\$338,471.86	0.34%	0
LIBERTY SAVINGS BANK, FSB	2	\$513,900.00	0.51%	0
LIFESTORE BANK, A CORPORATION	1	\$290,687.59	0.29%	0
LOAN SIMPLE, INC	1	\$292,717.59	0.29%	0
LOANWISE FINANCIAL LLC	1	\$275,755.01	0.27%	0
LOGIX FEDERAL CREDIT UNION	3	\$850,691.80	0.84%	0
LOUISIANA FEDERAL CREDIT UNION	1	\$283,694.72	0.28%	0
MAGNOLIA BANK, INC	1	\$290,000.00	0.29%	0
MARINE BANK	1	\$262,813.44	0.26%	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	0
MB FINANCIAL BANK	2	\$980,765.49	0.97%	0
MEGA CAPITAL FUNDING	1	\$446,000.00	0.44%	0
MEGASTAR FINANCIAL CORP	1	\$239,000.00	0.24%	0
MIDSOUTH BANK	1	\$262,315.68	0.26%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$387,000.00	0.38%	0
MORTGAGE INVESTMENT SERVICES	1	·		
CORPORATION	1	\$256,250.00	0.25%	0
MORTGAGENETWORK	1	\$252,000.00	0.25%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$273,000.00	0.27%	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$388,264.49	0.39%	0
NATIONS DIRECT MORTGAGE, LLC. DBA		4		
MOTIVE LENDING	1	\$331,532.86	0.33%	0
NATIONWIDE BANK	1	\$375,000.00	0.37%	0
NBKC BANK	2	\$582,674.90	0.58%	0
NEW BRITAIN MORTGAGE	1	\$268,100.00	0.27%	0
NICOLET NATIONAL BANK	2	\$513,500.00	0.51%	0
NMSI INC., A CALIFORNIA CORPORATION	1	\$406,166.22	0.4%	0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$820,493.34	0.81%	0
NORTHPOINTE BANK	1	\$415,181.08	0.41%	0
OLD NATIONAL BANK	1	\$264,000.00	0.26%	0
ON Q FINANCIAL, INC COR	1	\$347,940.75	0.35%	0
ORIENTAL BANK	1	\$306,643.01	0.3%	0
PACIFIC UNION FINANCIAL, LLC, A		·		
CALIFORNIA LIMITED	2	\$642,129.74	0.64%	0
PARKSIDE LENDING LLC	5	\$1,754,450.00	1.74%	0
PENTAGON FEDERAL C. U	1	\$431,972.16	0.43%	0
DEODLEG DANK A KANGAG CODDOD ATION	1	\$277,000.00	0.28%	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$237,000.00	0.24%	0
PERL MORTGAGE INC	1	+== - , = = = = =		
	1	\$284,000.00	0.28%	0
PERL MORTGAGE INC	1 1		0.28% 0.37%	0

PROVIDENT CREDIT UNION	3	\$1,261,562.21	1.25%	0	
PULTE MORTGAGE LLC	2	\$697,867.17	0.69%	0	
PURDUE FEDERAL CREDIT UNION	1	\$273,600.00	0.27%	0	
RAYMOND JAMES BANK, N.A	1	\$400,000.00	0.4%	0	
REDWOOD CREDIT UNION	2	\$730,348.42	0.73%	0	
RENASANT BANK	2	\$496,586.31	0.49%	0	
REPUBLIC BANK & TRUST	1	\$375,000.00	0.37%	0	
RESIDENTIAL MORTGAGE, LLC	1	\$504,000.00	0.5%	0	
RMC MORTGAGE CORPORATION DBA	1	\$272,000.00	0.27%	0	
RYLAND MORTGAGE CORPORATION OF	1	\$272,000.00	0.27%	U	
ROCKY MOUNTAIN BANK	2	\$625,256.12	0.62%	0	
ROYAL PACIFIC FUNDING CORP	1	\$625,500.00	0.62%	0	
SALAL CREDIT UNION	1	\$322,000.00	0.32%	0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$739,600.00	0.73%	0	
SAVINGS BANK OF DANBURY	1	\$371,000.00	0.37%	0	
SECURITY HOME MORTGAGE, LLC (16140)	1	\$309,032.43	0.31%	0	
SETTLERS BANK	1	\$417,000.00	0.41%	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$314,578.40	0.31%	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$561,490.19	0.56%	0	
SOFI LENDING CORP	1	\$312,000.00	0.31%	0	
SOUND COMMUNITY BANK	1	\$375,000.00	0.37%	0	
SOUTH STATE BANK	2	\$638,639.41	0.63%	0	
SOUTH STORY BANK & TRUST	1	\$370,000.00	0.37%	0	
SOUTHWEST BANK	1	\$398,219.99	0.4%	0	
SPACE COAST CREDIT UNION	1	\$295,000.00	0.29%	0	
STANFORD FEDERAL CREDIT UNION	1	\$598,000.00	0.59%	0	
STATE BANK OF SOUTHERN UTAH	1	\$238,000.00	0.24%	0	
STATE FARM BANK, F.S.B	6	\$1,810,470.54	1.8%	0	
STEARNS LENDING INC	1	\$337,880.00	0.34%	0	
STEARNS LENDING, LLC	4	\$1,328,035.20	1.32%	0	
SUMMIT CREDIT UNION	1	\$288,000.00	0.29%	0	
TBA CREDIT UNION	1	\$360,000.00	0.36%	0	
TD BANK, N.A	2	\$640,722.31	0.64%	0	
THE BRYN MAWR TRUST COMPANY	1	\$374,600.00	0.37%	0	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$391,000.00	0.39%	0	
TRAVERSE CITY STATE BANK	1	\$302,400.00	0.3%	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,234,289.60	1.23%	0	
UNITED WHOLESALE MORTGAGE	7	\$2,358,128.27	2.34%	0	
UNIVERSAL AMERICAN MORTGAGE					
COMPANY OF CALIFORNIA, A CALIFOR	1	\$298,664.99	0.3%	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$291,750.00	0.29%	0	
	2	\$906,535.00	0.9%	0	
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	UNIVERSITY FIRST FEDERAL CREDIT UNION					
	USE CREDIT UNION	1	\$373,000.00	0.37%	0	
	VALLEY NATIONAL BANK	4	\$1,198,323.53	1.19%		
	VERITAS FUNDING, LLC ISAOA	2	\$660,900.00	0.66%		
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$280,100.00	0.28%		
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$378,308.99	0.38%		
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$724,727.98	0.72%	0	
	WISCONSIN BANK & TRUST	1	\$257,600.00	0.26%	0	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$366,362.39	0.29%	0	
Total		305	\$100,691,763.70	100%	0	
3138WJUG1	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$125,410.83	0.08%	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$144,321.76	0.1%	0	
	ABBEY CREDIT UNION INC	1	\$125,910.00	0.08%	0	
	ACADEMY MORTGAGE CORPORATION	14	\$1,955,930.32	1.3%	0	
	ACCESS NATIONAL MORTGAGE	1	\$142,210.49	0.09%	0	
	ACE LENDING, LLC, A WISCONSIN LIMIT	1	\$142,568.56	0.1%	0	
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.1%	0	
	AFFILIATED BANK	1	\$142,290.07	0.09%	0	
	AFFORDABLE LENDING GROUP	1	\$127,811.43	0.09%	0	
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$128,818.24	0.09%	0	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$139,798.29	0.09%	0	
	ALLIED MORTGAGE GROUP, INC - COR	1	\$135,175.57	0.09%	0	
	ALPINE BANK, A COLORADO CORPORATION	1	\$143,593.50	0.1%	0	
	ALTERRA GROUP, LLC	1	\$150,000.00	0.1%	0	
	ALTRA FEDERAL CREDIT UNION	2	\$269,800.00	0.18%	0	
	AMARILLO NATIONAL BANK	1	\$145,000.00	0.1%	0	
	AMCAP MORTGAGE, LTD	1	\$140,108.38	0.09%	0	
	AMERICA'S CHOICE HOME LOANS, LP, A	1	\$149,512.68	0.1%	0	
	AMERICAN BANK & TRUST	1	\$130,000.00	0.09%	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$129,800.00	0.09%	0	
	AMERICAN BANK, N.A	1	\$134,796.67	0.09%	0	
	AMERICAN FINANCIAL NETWORK, INC	1	\$147,028.22	0.1%	0	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$150,000.00	0.1%	0	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$265,238.03	0.18%	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$142,500.00	0.1%		
	AMERICAN MORTGAGE & EQUITY	1	\$140,592.58	0.09%	0	

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AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE AMERICAN SOUTHWEST MORTGAGE FUNDING CORP AMERIFIST FINANCIAL CORPORATION AMERIFIST FINANCIAL, INC AMERIFIST FINANCIAL, INC AMERISANE ARVEST BANK ARVEST BANK ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC AUSTIN CAPITAL MORTGAGE, INC ATLANTIC BAY MORTGAGE, INC ATLANTIC BAY MORTGAGE, INC ATLANTIC BAY MORTGAGE, INC AXIA FINANCIAL, LLC, A LIMITED LIABBLITY COMPANY BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANK OF ENGLAND BANK OF ENGLAND BANK OF ENGLAND BANK OF ENGLAND BANK OF FARMINGTON, ISAOA BANK OF ENGLAND BANK OF FRAMINGTON, ISAOA BANK OF FRAMINGTON, ISAOA BANK OF FRAMINGTON, ISAOA BANK OF FRAMINGTON, ISAOA BANK OF FARMINGTON, ISAOA BANK OF FRAMINGTON, ISAOA BANK OF THE WEST, A CALIFORNIA STATE BANK OF THE WEST, A CALIFORNIA STATE BANK OF THE WEST, A CALIFORNIA STATE BANK OF THE WEST, A CALIFORNIA STATE BANK OF THE WEST, A CALIFORNIA STATE BANK OF THE WEST, A CALIFORNIA STATE BANK OF THE WEST, A CALIFORNIA STATE BANK OF THE WEST, A CALIFORNIA STATE BANK OF THE WEST, A CALIFORNIA STATE BANK OF THE WEST, A CALIFORNIA STATE BANK OF THE WEST, A CALIFORNIA STATE BANK OF THE WEST, A CALIFORNIA STATE BANK OF THE WEST, A CALIFORNIA STATE BANK OF THE WEST, A CALIFORNIA STATE BANK OF THE WEST, A CALIFORNIA STATE BANK OF THE WEST, A CALIFORNIA STATE BANK OF THE WEST, A CALIFORNIA STATE BANK OF THE WE	CONSULTA					
AN OHIO CORPORATION	AMERICAN MORTGAGE SERVICE COMPANY	1	¢1/12/025/11	0.1%	0	
ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE FUNDING CORP AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL LINC AMERIS BANK AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A ARVEST BANK ASSEMBLIES OF GOD CREDIT UNION ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC AUSTIN CAPITAL MORTGAGE, INC AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANK OF NACIAL, MITTED LIABILITY COMPANY BANK OF NACIAL, DIC, A LIMITED BANK FORWARD BANK OF ENGLAND BANK OF FARMINGTON, ISAOA BANK OF FARMINGTON, ISAOA BANK OF ARMINGTON, ISAOA BANK OF ARMINGTON, ISAOA BANK OF ARMINGTON, ISAOA BANK OF HORLAND	AN OHIO CORPORATION	1	\$140,933.11	0.170	U	
ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE FUNDING CORP AMERIFIST FINANCIAL CORPORATION AMERIFIST FINANCIAL, INC AMERIFIST FINANCIAL, INC AMERIS BANK AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A ARVEST BANK ASSEMBLIES OF GOD CREDIT UNION ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANK OF ENGLAND BANK OF ENGLAND BANK OF ENGLAND BANK OF FARMINGTON, ISAOA BANK OF FARMINGTON, ISAOA BANK OF FARMINGTON, ISAOA BANK OF OAKFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF THE WEST, CREDIT UNION BAY EQUITY LLC S \$722,940.21 O.48% BAY EQUITY LLC S \$722,940.21 O.48% BAY EQUITY LLC S \$722,940.21 O.48% BAY EQUITY LLC S \$722,940.21 O.48% BAY EQUITY LLC S \$722,940.21 O.48% BORF FROM BANK BLACKHAWK BANK S \$280,082.46 O.19% O.09% O.09% O.09% O.09% O.09% O.09% O.09% O.0		9	\$1 248 009 59	0.83%	0	
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FUNDING CORP AMERIFIRST FINANCIAL CORPORATION 10 \$1,363,972.96 0.91% 0	AMERICAN PACIFIC MTG CORP	1	\$137,500.00	0.09%	0	
AMERIFIRST FINANCIAL CORPORATION 10 \$1,363,972,96 0.91% 0 AMERIFIRST FINANCIAL, INC 1 \$142,195,21 0.09% 0 AMERIS BANK 2 \$268,938.87 0.18% 0 0 AMERISA VE MORTGAGE CORPORATION 2 \$281,074,08 0.19% 0 0 AMERISA VE MORTGAGE CORPORATION, A 1 \$136,806.97 0.09% 0 0 0 0 0 0 0 0 0		1	\$145 385 04	0.1%	0	
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GEORGIA CORPORATION 1 \$156,806,97 0.09% 0		2	\$281,074.08	0.19%	0	
DBA BENCHMARK MORTGAGE, A 2 \$295,120.00 0.2% 0		1	\$136,806.97	0.09%	0	
ARVEST BANK	· · · · · · · · · · · · · · · · · · ·	2	\$295,120.00	0.2%	0	
ASSEMBLIES OF GOD CREDIT UNION 1 \$132,804.06 0.09% 0 ASSOCIATED BANK NATIONAL 3 \$422,042.81 0.28% 0 ATLANTIC BAY MORTGAGE GROUP LLC 8 \$1,066,597.82 0.71% 0 ATLANTIC BAY MORTGAGE GROUP, LLC 2 \$255,638.68 0.17% 0 AUSTIN CAPITAL MORTGAGE, INC 1 \$130,453.22 0.09% 0 AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY 2 \$270,931.43 0.18% 0 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN 2 \$276,356.61 0.18% 0 BANK OF ENGLAND 1 \$130,000.00 0.09% 0 BANK OF ENGLAND 1 \$149,150.00 0.1% 0 BANK OF ENGLAND 1 \$144,150.00 0.1% 0 BANK OF FARMINGTON, ISAOA 1 \$146,300.00 0.1% 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 6 \$807,063.76 0.54% 0 BANK OF THE WEST, A CALIFORNIA STATE 6 \$807,063.76 0.54% 0 BANK OF THE WEST, CALIFORNIA STATE 6 \$807,063.76 0.54% 0 BANK OF CALIFORNIA STATE 6 \$807,063.76 0.54% 0 BANK OF CALIFORNIA STATE 6 \$807,063.76 0.54% 0 BANK OF THE WEST, CALIFORNIA STATE 6 \$807,063.76 0.54% 0 BANK OF THE WEST, CALIFORNIA STATE 6 \$807,063.76 0.54% 0 BANK OF CALIFORNIA STATE 6 \$807,063.76 0.	·					
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ATLANTIC BAY MORTGAGE GROUP, LLC 2 \$255,638.68 0.17% 0 AUSTIN CAPITAL MORTGAGE, INC 1 \$130,453.22 0.09% 0 AXIA FINANCIAL, LLC, A LIMITED 2 \$270,931.43 0.18% 0 LIABILITY COMPANY 2 \$270,931.43 0.18% 0 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN 1 \$130,000.00 0.09% 0 BANK FORWARD 1 \$130,000.00 0.09% 0 BANK OF ENGLAND 1 \$149,150.00 0.1% 0 BANK OF ENGLAND - COR 1 \$143,787.86 0.1% 0 BANK OF FARMINGTON, ISAOA 1 \$146,300.00 0.1% 0 BANK OF THE WEST, A CALIFORNIA STATE 6 \$807,063.76 0.54% 0 BANKING CORP 6 \$807,063.76 0.54% 0 BANK OF BANK 0 \$2 \$285,623.16 0.19% 0 BANKER BANK 2 \$285,623.16 0.19% 0 BANTER CREDIT UNION 2 \$259,263.25 0.17% 0 BAY EQUITY LLC 5 \$722,940.21 0.48% 0 BBMC MORTGAGE, LLC - COR 1 \$127,427.00 0.08% 0 BBLL BANK 3 \$421,875.88 0.28% 0 BBLACKHAWK BANK 2 \$262,400.00 0.17% 0 BLACKHAWK COMMUNITY CREDIT UNION 1 \$134,796.67 0.09% 0 BOEING EMPLOYEES' CREDIT UNION 7 \$976,279.08 0.65% 0 BOFI FEDERAL BANK 1 \$135,209.62 0.09% 0		3	\$422,042.81	0.28%	0	
AUSTIN CAPITAL MORTGAGE, INC AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANK FORWARD BANK OF ENGLAND BANK OF ENGLAND BANK OF FARMINGTON, ISAOA BANK OF OAKFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKER BANK BANK GROUP, INC BANK GROUP, INC BAYER GROUP, INC BAYER GROUP, INC BAYER CREDIT UNION BAYER QUITY LLC ST22,940.21 BAYER OR BAYER OR BAYER CREDIT UNION BAYER GROUP, LCC BAYER OR BAYER CREDIT UNION BAYER GROUP, LCC BAYER OR BAYER CREDIT UNION BAYER GROUP, LCC BAYER OR BAYER CREDIT UNION BAYER OR	ATLANTIC BAY MORTGAGE GROUP LLC	8	\$1,066,597.82	0.71%	0	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANK FORWARD BANK OF ENGLAND BANK OF ENGLAND BANK OF FARMINGTON, ISAOA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANNER BANK BARR GROUP, INC BAXTER CREDIT UNION BAY EQUITY LLC BBMC MORTGAGE, LLC - COR BLACKHAWK BANK BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BOKF NA DBA BANK OF ARIZONA BOKS 2280,082.46 D.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.19% 0.009%	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$255,638.68	0.17%	0	
LIABILITY COMPANY 2 \$270,931,43 0.18% 0 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN 1 \$130,000.00 0.09% 0 BANK FORWARD 1 \$130,000.00 0.09% 0 BANK OF ENGLAND 1 \$149,150.00 0.1% 0 BANK OF ENGLAND - COR 1 \$143,787.86 0.1% 0 BANK OF FARMINGTON, ISAOA 1 \$146,300.00 0.1% 0 BANK OF OAKFIELD 1 \$132,000.00 0.09% 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 6 \$807,063.76 0.54% 0 BANRER BANK 2 \$2285,623.16 0.19% 0 BARR GROUP, INC 1 \$125,370.88 0.08% 0 BAXTER CREDIT UNION 2 \$259,263.25 0.17% 0 BAY EQUITY LLC 5 \$722,940.21 0.48% 0 BBMC MORTGAGE, LLC - COR 1 \$127,427.00 0.08% 0 BELL BANK 3 \$421,875.88 0.28% 0 BLACKHAWK BANK 2 \$262,400.00 0.17% 0 BLACKHAWK COMMUNITY CREDIT UNION 1 \$134,796.67 0.09% 0 BOEING EMPLOYEES' CREDIT UNION 7 \$976,279.08 0.65% 0 BOFI FEDERAL BANK 1 \$135,209.62 0.09% 0 BOKF NA DBA BANK OF ARIZONA 2 \$280,082.46 0.19% 0	AUSTIN CAPITAL MORTGAGE, INC	1	\$130,453.22	0.09%	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN 1 \$130,000.00 0.09% 0		2	\$270,931.43	0.18%	0	
BANK FORWARD	· · · · · · · · · · · · · · · · · · ·	2	\$276,356.61	0.18%	0	
BANK OF ENGLAND		1	\$130,000,00	0.09%	0	
BANK OF ENGLAND - COR BANK OF FARMINGTON, ISAOA BANK OF FARMINGTON, ISAOA BANK OF OAKFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANNER BANK BARR GROUP, INC BAXTER CREDIT UNION BAY EQUITY LLC BBMC MORTGAGE, LLC - COR BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BAY EQUITY LOR BOSTA 131,787.86 0.1% 0.1% 0.1% 0.54% 0.54% 0.54% 0.54% 0.54% 0.54% 0.54% 0.54% 0.54% 0.54% 0.54% 0.54% 0.54% 0.54% 0.54% 0.54% 0.54% 0.55%		1	·			
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BOKF NA DBA BANK OF ARIZONA 2 \$280,082.46 0.19% 0		1	·			
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	BOKF NA DBA BANK OF ARKANSAS	1	\$150,000.00	0.19%	0	_

BOKF NA DBA BANK OF OKLAHOMA	4	\$537,671.51	0.36%	0	
BOKF NA DBA BANK OF TEXAS	3	\$416,001.05	0.28%	0	
BORDER STATE BANK	1	\$134,000.00	0.09%	0	
BREMER BANK, NA	1	\$146,029.72	0.1%	0	
BREMER BANK, NATIONAL ASSOCIATION	3	\$398,611.25	0.27%	0	
BROADVIEW MORTGAGE CORPORATION	1	\$140,047.56	0.09%	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,094,921.98	0.73%	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$532,419.41	0.35%	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$693,250.88	0.46%	0	
BRONCO FEDERAL CREDIT UNION	1	\$139,789.14	0.09%	0	
C.U. MORTGAGE SERVICES, INC	1	\$125,310.98	0.08%	0	
CALCITE CREDIT UNION	1	\$129,804.20		0	
CAPITAL CREDIT UNION	1	\$142,400.00	0.09%	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	·		0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$282,701.12	0.19%	0	
CARROLLTON BANK	1	\$127,811.43	0.09%	0	
CASHCALL MORTGAGE	3	\$412,796.73	0.28%	0	
CASTLE & COOKE MORTGAGE, LLC	2	\$261,410.16		0	
CBC NATIONAL BANK	1	\$138,000.00	0.09%	0	
CENTRAL BANK OF BOONE COUNTY	1	\$147,500.00	0.1%	0	
CENTRAL BANK OF MOBERLY	1	\$128,000.00	0.09%	0	
CENTRAL BANK OF ST. LOUIS	1	\$149,779.02	0.1%	0	
CENTRAL BANK OF THE MIDWEST	1	\$144,000.00	0.1%	0	
CENTRAL BANK OF WARRENSBURG	1	\$127,807.21	0.09%	0	
CENTRAL MINNESOTA CREDIT UNION	2	\$264,800.00	0.18%	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$144,500.00	0.1%	0	
CENTRIS FEDERAL CREDIT UNION	1	\$149,084.89	0.1%	0	
CENTRUE BANK	1	\$125,400.00	0.08%	0	
CENTURY LENDING COMPANY	2	\$269,730.00	0.18%	0	
CHEMICAL BANK	1	\$142,400.00	0.09%	0	
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	4	\$547,768.00	0.37%	0	
CHERRY CREEK MORTGAGE CO., INC	4	\$524,802.03	0.35%	0	
CHRISTENSEN FINANCIAL, INC	1	\$141,799.92	0.09%	0	
CHURCHILL MORTGAGE CORPORATION	2	\$270,055.61	0.18%	0	
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$146,179.50	0.1%	0	
CITIBANK,N.A	1	\$145,330.78	0.1%	0	
CITIZENS COMMUNITY BANK, DIVISION O	1	\$135,184.26	0.09%	0	
CITIZENS COMMUNITY FEDERAL	1	\$126,812.90	0.08%	0	
CITIZENS FIRST BANK	6		0.57%	0	
		,			

CITIZENS NATIONAL BANK	1	\$140,000.00	0.09%	0
CITY & COUNTY CREDIT UNION	1	\$140,650.00	0.09%	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$144,000.00	0.1%	0
CLEAR MOUNTAIN BANK	2	\$269,515.58	0.18%	0
CMG MORTGAGE INC	1	\$142,859.34	0.1%	0
CMG MORTGAGE, INC	1	\$149,150.00	0.1%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,268,241.61	0.85%	0
COASTAL CAROLINA NATIONAL BANK	2	\$261,410.83	0.17%	0
COASTAL FEDERAL CREDIT UNION	1	\$126,213.79	0.08%	0
COASTWAY COMMUNITY BANK	1	\$136,913.48	0.09%	0
COLLINS STATE BANK	1	\$134,966.38	0.09%	0
COMMERCE BANK	1	\$136,800.00	0.09%	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$125,073.53	0.08%	0
COMMONWEALTH BANK & TRUST				
COMPANY	4	\$549,136.00	0.37%	0
COMMUNITY BANK MANKATO	1	\$150,000.00	0.1%	0
COMMUNITY FIRST BANK OF THE	1	¢120,000,00	0.000	
HEARTLAND, ISAOA	1	\$130,000.00	0.09%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.09%	0
COMMUNITY SAVINGS BANK	1	\$126,720.00	0.08%	0
COMMUNITY STATE BANK	1	\$146,039.28	0.1%	0
COMPASS HOME LOANS, LLC	1	\$140,000.00	0.09%	0
CONGRESSIONAL BANK	1	\$136,187.87	0.09%	0
CONSUMERS CREDIT UNION	3	\$410,733.11	0.27%	0
CORNERSTONE EQUITY GROUP, INC CO	1	\$125,219.32	0.08%	0
CORNERSTONE HOME LENDING, INC	7	\$915,852.79	0.61%	0
COVANTAGE CREDIT UNION	1	\$139,913.95	0.09%	0
CRESCENT MORTGAGE COMPANY	1	\$142,000.00	0.09%	0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$131,111.93	0.09%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$1,489,781.84	0.99%	0
CUSO MORTGAGE CORPORATION	1	\$139,800.00	0.09%	0
DAS ACQUISITION COMPANY, LLC	1	\$140,553.00	0.09%	0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$147,678.10	0.1%	0
DAY AIR CREDIT UNION INC	1	\$139,845.19	0.09%	0
DEL NORTE BANK	1	\$133,695.41	0.09%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$551,788.00	0.37%	0
DFCU FINANCIAL	2	\$282,450.00	0.19%	0
DHI MORTGAGE COMPANY LTD	2	\$271,715.34	0.18%	0
DHI MORTGAGE COMPANY, LTD	3	\$409,927.42	0.27%	0
DIME BANK	1	\$149,779.02	0.1%	0
DIRECT LENDERS, LLC., LIMITED LIABI	1	\$141,786.13	0.09%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$149,379.61	0.07%	0
DUPAGE CREDIT UNION	1	\$132,000.00	0.09%	0
DOTTION ORDERT OFFICE	1	Ψ1 <i>52</i> ,000.00	0.07/0	J

EAGLE HOME MORTGAGE	1	\$145,771.11	0.1%	0
ELEMENTS FINANCIAL FEDERAL CREDIT	1	\$132,512.77	0.09%	0
UNION	1			U
EMBRACE HOME LOANS, INC	3	. /		0
EMORTGAGE MANAGEMENT LLC	1	\$133,099.23	0.09%	0
ENVISION CREDIT UNION	1	\$129,808.48	0.09%	0
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$129,348.16	0.09%	0
ENVOY MORTGAGE, LTD	5	\$706,203.76	0.47%	0
EQUITY RESOURCES OF OHIO, INC	2	. /	0.18%	0
EQUITY RESOURCES, INC	2	\$286,594.13	0.19%	0
EVERETT FINANCE , INC	1	\$125,810.22	0.08%	0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$136,802.61	0.09%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TAXES CORP	1	\$132,400.00	0.09%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$131,015.14	0.09%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$147,250.00	0.1%	0
EVOLVE BANK & TRUST	2	\$263,824.43	0.18%	0
EXCHANGE STATE BANK	1	\$136,000.00		0
FAIRWAY ASSET CORPORATION	1	\$131,725.65	0.09%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	·	1.73%	0
FARMERS BANK, WINDSOR VA	1	\$134,796.67	0.09%	0
FAYETTE COUNTY NATIONAL BANK	1	\$136,298.91	0.09%	0
FBC MORTGAGE, LLC	10		0.9%	0
FIDELITY BANK D/B/A FIDELITY BANK				
MORTGAGE	5	\$671,251.16	0.45%	0
FINANCE OF AMERICA LLC	10	\$1,387,800.07	0.93%	0
FINANCE OF AMERICA MORTGAGE LLC	9		0.84%	0
FINANCIAL PLUS CREDIT UNION	1	\$129,400.00		0
FIRST ALLIANCE CREDIT UNION	1	\$130,150.00	0.09%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$145,780.10	0.1%	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$145,000.00	0.1%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$140,038.76		0
FIRST CENTRAL STATE BANK	1	\$129,836.96	0.09%	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0
FIRST CLOVER LEAF BANK	2	\$273,600.00	0.18%	0
FIRST COMMUNITY CREDIT UNION	1	\$139,609.77	0.18 %	0
FIRST COMMUNITY MORTGAGE, INC	3	\$420,000.00	0.28%	0
FIRST FEDERAL BANK & TRUST	3	·	0.27%	0
FIRST FEDERAL SAVINGS AND LOAN				
ASSOCIATION OF LAKEWOOD	4	\$538,593.65	0.36%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$270,200.00	0.18%	0
FIRST HOME MORTGAGE CORPORATION	2	\$256,966.70	0.17%	0
 - 1.5.1 HOME MORIOR COM OMITION		\$250,700.70	3.1770	J

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$133,395.00	0.09%	0	
FIRST INTERNET BANK OF INDIANA	1	\$137,000.00	0.09%	0	
FIRST INTERSTATE BANK	3	\$417,300.00	0.28%	0	
FIRST MINNESOTA BANK	1	\$131,000.00	0.09%	0	
FIRST MORTGAGE COMPANY, L.L.C	11	\$1,513,521.40	1.01%	0	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$127,994.50	0.09%	0	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	5	\$698,177.57	0.47%	0	
FIRST NATIONAL BANK	2	\$278,500.00	0.19%	0	
FIRST NATIONAL BANK ALASKA	1	\$135,799.65	0.09%	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,400.00	0.08%	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$145,589.93	0.1%	0	
FIRST NATIONAL BANK OF OMAHA	5	\$691,377.51	0.46%	0	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$132,812.61	0.09%	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$143,200.00	0.1%	0	
FIRST NIAGARA BANK, N.A	2	\$259,725.24	0.17%	0	
FIRST PEOPLES CFCU	1	\$148,580.79	0.1%	0	
FIRST RELIANCE BANK TPO	1	\$146,470.00	0.1%	0	
FIRST ROBINSON SAVINGS BANK N.A	3	\$404,000.00	0.27%	0	
FIRST STATE BANK	1	\$137,750.00	0.09%	0	
FIRST STATE BANK NEBRASKA	1	\$134,206.35	0.09%	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$128,000.00	0.09%	0	
FIRST STATE COMMUNITY BANK	2	\$280,275.00	0.19%	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,950.00	0.09%	0	
FIRST UNITED BANK AND TRUST COMPANY	Y 1	\$125,910.00	0.08%	0	
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$691,741.98	0.46%	0	
FIRSTBANK	2	\$264,697.27	0.18%	0	
FIRSTRUST BANK	3	\$401,753.77	0.27%	0	
FLAT BRANCH HOME LOANS	2	\$254,255.00	0.17%	0	
FLAT BRANCH MORTGAGE, INC	2	\$277,178.80	0.18%	0	
FOREST AREA FEDERAL CREDIT UNION	1	\$126,320.00	0.08%	0	
FORT COMMUNITY CREDIT UNION	2	\$285,040.00	0.19%	0	
FORUM CREDIT UNION	1	\$137,560.00	0.09%	0	
FRANDSEN BANK & TRUST	1	\$145,000.00	0.1%	0	
FRANKLIN MORTGAGE COMPANY	2	\$272,051.12	0.18%	0	
FULTON BANK OF NEW JERSEY	1	\$148,000.00	0.1%	0	
FULTON BANK, N.A	2	\$276,950.00	0.18%	0	
GATEWAY MORTGAGE GROUP, LLC	11	\$1,500,922.72	1%	0	
GCS CREDIT UNION	1	\$134,226.96	0.09%	0	
GENEVA FINANCIAL, LLC - COR	1	\$134,830.00	0.09%	0	
GENISYS CREDIT UNION	1	\$144,000.00		0	
	1	\$1 44 ,000.00[0.1%	U	

GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$135,589.68	0.09%	0	
GEORGIA'S OWN CREDIT UNION	1	\$143,783.11	0.1%	0	
GERSHMAN MORTGAGE	1	\$146,250.00	0.1%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$416,150.65	0.28%	0	
GOLDEN 1 CREDIT UNION	6	\$816,414.47	0.54%	0	
GOLDWATER BANK	1	\$146,987.91	0.1%	0	
GREAT WESTERN BANK	1	\$139,500.00	0.09%	0	
GREATER NILES COMMUNITY FEDERAL	-				
CREDIT UNION	1	\$140,600.00	0.09%	0	
GREATWALL, INC	1	\$131,206.42	0.09%	0	
GTE FEDERAL CREDIT UNION	4	\$577,578.22	0.39%	0	
GUARANTY TRUST COMPANY	3	\$412,547.07	0.28%	0	
GUARDIAN MORTGAGE COMPANY, INC., A	2	\$263,600.00	0.18%	0	
CORPORATION				-	
GUILD MORTGAGE COMPANY	32	\$4,478,346.65	2.99%	0	
HAMILTON MORTGAGE CORPORATION, A CO	1	\$143,783.11	0.1%	0	
HARBORONE BANK	2	\$290,000.00	0.19%	0	
HAWTHORN BANK	1	\$140,000.00	0.09%	0	
HEARTLAND HOME MORTGAGE LLC	2	\$282,101.95	0.19%	0	
HICKORY POINT BANK & TRUST	1	\$126,400.00	0.08%	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$127,108.26	0.08%	0	
HIGHTECHLENDING, INC	1	\$150,000.00	0.1%	0	
HNB FIRST BANK	1	\$132,808.37	0.09%	0	
HOME FEDERAL SAVINGS BANK	3	\$426,200.00	0.05%	0	
HOME FINANCING CENTER, INC	1	\$127,815.58	0.09%	0	
HOME LOAN ALLIANCE, LLC	1	\$140,600.00	0.09%	0	
HOME MORTGAGE ALLIANCE, LLC	1	\$134,626.92	0.09%	0	
HOME POINT FINANCIAL CORPORATION	7	\$961,618.39	0.64%	0	
HOME STATE BANK, N.A	1	\$137,500.00	0.09%	0	
HOME TOWN FEDERAL CREDIT UNION	1	\$139,289.89	0.09%	0	
HOMEAMERICAN MORTGAGE	1	·			
CORPORATION	1	\$147,781.97	0.1%	0	
HOMEBANK	2	\$258,546.50	0.17%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$968,353.09	0.65%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	Ф107 010 17	0.000		
DBA REAL ESTATE MORTGAGE	1	\$127,312.17	0.08%	0	
HOMEOWNERS FINANCIAL GROUP USA,	3	\$419,902.74	0.28%	0	
LLC AN ARIZONA LIMITED LIABI	3	φ413,302.74	0.28%	U	
HOMESIDE FINANCIAL LLC	1	\$128,250.00	0.09%	0	
HOMESIDE FINANCIAL, LLC	1	\$126,000.00	0.08%	0	
HOMESTEAD FUNDING CORP	1	\$125,710.22	0.08%	0	
HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	\$127,540.62	0.09%	0	
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HOMETOWN RESIDENTIAL MORTGAGE	1	\$146,000.00	0.1%	0	
HOMETRUST MORTGAGE COMPANY	1	\$128,056.83	0.09%	0	
HONOR CREDIT UNION	3	\$414,000.00	0.28%	0	
HORIZON BANK, N.A	2	\$271,865.00	0.18%	0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,500.00	0.09%	0	
HURON VALLEY FINANCIAL, INC	1	\$144,000.00	0.1%	0	
IBERIABANK D/B/A IBERIABANK	7	\$944,996.30	0.63%	0	
MORTGAGE	/	\$944,990.30	0.03%	U	
ICON CREDIT UNION	1	\$130,000.00	0.09%	0	
IDAHO CENTRAL CREDIT UNION	6	\$816,202.13	0.54%	0	
IDEAL CREDIT UNION	1	\$133,860.00	0.09%	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$278,995.87	0.19%	0	
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$417,050.00	0.28%	0	
INDEPENDENT BANK	2	\$276,986.70	0.18%	0	
INVESTORS HOME MORTGAGE	1	\$127,911.29	0.09%	0	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$136,595.70	0.09%	0	
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$270,203.91	0.18%	0	
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$287,080.98	0.19%	0	
JMAC LENDING, INC	1	\$130,405.36	0.09%	0	
KEARNY BANK	1	\$139,793.75	0.09%	0	
KENTUCKY HOUSING CORPORATION	1	\$126,781.76	0.08%	0	
LAKE MICHIGAN CREDIT UNION	8	\$1,066,127.05	0.71%	0	
LAKESIDE BANK	1	\$145,784.91	0.1%	0	
LAKEVIEW LOAN SERVICING LLC	1	\$146,700.00	0.1%	0	
LAKEVIEW LOAN SERVICING, LLC	1	\$137,047.80	0.09%	0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$129,804.20	0.09%	0	
LAND HOME FINANCIAL SERVICES, INC	1	\$128,414.71	0.09%	0	
LANDMARK CREDIT UNION	1	\$127,807.21	0.09%	0	
LEADERONE FINANCIAL CORPORATION	3	\$397,314.09	0.26%	0	
LEADERONE FINANCIAL CORPORATION, A	1	\$127,863.06	0.09%	0	
LEGACY HOME LOANS LLC	1	\$143,703.23	0.1%	0	
LEGACY TEXAS BANK	1	\$139,577.62	0.09%	0	
LHM FINANCIAL CORPORATION	1	\$131,500.00	0.09%	0	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$140,500.00	0.09%	0	
LIBERTY BANK	1	\$134,592.70	0.09%	0	
LONE STAR NATIONAL BANK	2	\$253,516.00	0.17%	0	
M AND T BANK (24351)	1	\$143,787.86	0.1%	0	
MAGNOLIA BANK, INC	1	\$140,800.00	0.09%	0	
in Oriobir Drivis, nic	1	\$139,793.75	0.09%	0	
	1	Ψ137,173.13	0.07/0		

MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK					
MAGNOLIA BANK, INC. A KENTUCKY CHARTERED BANK	1	\$146,084.47	0.1%	0	
MAINSTREET FEDERAL CREDIT UNION	1	\$131,920.00	0.09%	0	
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH	1	\$135,115.65	0.09%	0	
MARION COUNTY STATE BANK	1	\$145,000.00	0.1%	0	
MEGASTAR FINANCIAL CORP	3	\$403,308.92	0.27%	0	
MEMBER HOME LOAN, LLC	1	\$130,000.00		0	
MEMBERS FIRST CREDIT UNION	1	\$129,800.00	0.09%	0	
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$139,789.14	0.09%	0	
METRO HEALTH SERVICES FCU	1	\$134,340.00	0.09%	0	
METROPOLITAN BANK	1	\$139,175.00	0.09%	0	
MICHIGAN MUTUAL, INC	5	\$694,660.62	0.46%	0	
MID AMERICA MORTGAGE, INC	4	\$567,865.15	0.38%	0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$142,035.75	0.09%	0	
MIDFLORIDA CREDIT UNION	1	\$135,000.00	0.09%	0	
MIDLAND STATES BANK	3	\$406,101.45	0.27%	0	
MIDWESTONE BANK	1	\$137,500.00	0.09%	0	
MISSION FEDERAL CREDIT UNION	3	\$410,294.49	0.27%	0	
MISSOURI CREDIT UNION	1	\$139,000.00	0.09%	0	
MMS MORTGAGE SERVICES, LTD COR	1	\$148,729.17	0.1%	0	
MORIA DEVELOPMENT, INC	1	\$148,780.50	0.1%	0	
MORTGAGE 1 INCORPORATED	3	\$427,800.00	0.29%	0	
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$133,500.00	0.09%	0	
MORTGAGE CENTER LLC	3	\$416,000.00	0.28%	0	
MORTGAGE INVESTORS GROUP	2	\$256,000.00	0.17%	0	
MORTGAGE LENDERS OF AMERICA, LLC, A	1	\$147,781.97	0.1%	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$402,290.07	0.27%	0	
MORTGAGE RESEARCH CENTER, LLC	2	\$289,177.63	0.19%	0	
MORTGAGE SUPPLIERS INC ., A KENTUCKY CORPORATION	1	\$147,094.18	0.1%	0	
MORTGAGENETWORK	3	\$399,888.31	0.27%	0	
MOUND CITY BANK	1	\$130,760.00	0.09%	0	
MOUNTAIN WEST FINANCIAL, INC	6	\$807,696.29	0.54%	0	
MUFG UNION BANK, N.A	2	\$280,277.22	0.19%	0	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$138,500.00		0	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$147,037.84	0.1%	0	
NANTAHALA BANK & TRUST COMPANY	1	\$150,000.00	1	0	
NATIONAL BANK OF ST. ANNE	1	\$129,812.69	1	0	
NATIONAL EXCHANGE BANK & TRUST	1	\$139,650.00	1	0	
NATIONAS RELIABLE LENDING, LLC	1	\$135,616.10	0.09%	0	

NATIONS DIRECT MORTGAGE, LLC	2	\$260,904.20	0.17%	1	\$12
NATIONS DIRECT MORTGAGE, LLC DBA	1	\$143,697.99	0.1%	0	
MOTIVE LENDING	1	,			
NATIONS LENDING CORPORATION	2	\$263,391.74	0.18%	0	
NBKC BANK	2	\$288,000.00	0.19%	0	
NEIGHBORHOOD CREDIT UNION	1	\$147,028.22	0.1%	0	
NETWORK CAPITAL FUNDING	1	\$148,281.23	0.1%	0	
CORPORATION					
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$132,329.77	0.09%	0	
NEXBANK SSB	1	\$142,989.04	0.1%	0	
NICOLET NATIONAL BANK	2	\$255,275.00	0.1%	0	
NORCOM MORTGAGE	1	\$134,197.57	0.17%	0	
NORTHPOINTE BANK	6	\$803,948.99	0.54%	0	
NORTHWEST COMMUNITY CREDIT UNION	1	\$125,810.22	0.08%	0	
NOVA FINANCIAL & INVESTEMENT	1		0.06 //	U	
CORPORATION	1	\$132,562.96	0.09%	0	
NOVA FINANCIAL AND INVESTMENT					
CORPORATION	1	\$145,780.10	0.1%	0	
NUMERICA CREDIT UNION	2	\$281,000.00	0.19%	0	
NUSENDA FEDERAL CREDIT UNION,	2	·		0	
FEDERALLY CHARTERED CREDIT UNI	2	\$257,861.03	0.17%	0	
NUVISION FCU	1	\$148,790.06	0.1%	0	
OAKDALE CAPITAL FUNDING, LLC	1	\$141,336.80	0.09%	0	
OLD MISSION BANK	1	\$133,950.00	0.09%	0	
OLD NATIONAL BANK	1	\$126,350.00	0.08%	0	
OLD SECOND NATIONAL BANK	2	\$277,179.67	0.18%	0	
OLMSTED NATIONAL BANK	1	\$127,811.43	0.09%	0	
ON Q FINANCIAL, INC	2	\$267,351.01	0.18%	0	
ONEAZ CREDIT UNION	2	\$277,200.00	0.18%	0	
OPEN MORTGAGE,LLC	1	\$144,771.50	0.1%	0	
ORIGIN BANK	2	\$277,774.08	0.19%	0	
OWNERSCHOICE FUNDING, INCORPORATED	1	\$148,008.00	0.1%	0	
PACIFIC UNION FINANCIAL, LLC, A	3	\$397,489.20	0.27%	0	
CALIFORNIA LIMITED					
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$689,273.26	0.46%	0	
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$145,789.64	0.1%	0	
GROUP, INC., A CALIFORNIA COR	_			-	
PARKSIDE LENDING LLC	5	\$699,615.86	0.47%	0	
PARTNER COLORADO CREDIT UNION	1	\$134,900.00	0.09%	0	
PATRIOT LENDING SERVICES, INC. A BA	2	\$264,472.34	0.18%	0	
PATRIOT LENDING SERVICES, INC., A B	1	\$134,493.01	0.09%	0	
PEOPLES BANK	3	\$388,657.38	0.26%	0	
PEOPLES BANK - MOUNT VERNON	3	\$419,394.87	0.28%	0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$278,635.29	0.19%	0	
PEOPLES HOME EQUITY, INC	10	\$1,356,788.71	0.9%	0	

PEOPLES STATE BANK PIONEER FEDERAL CREDIT UNION PLANET HOME LENDING, LLC PLATINUM HOME MORTGAGE CORPORATION PLATINUM MORTGAGE, INC POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	3 2 3 3 2 3 1	\$393,500.00 \$275,000.00 \$417,438.25 \$420,598.47 \$426,601.76 \$270,800.00 \$421,270.00	0.26% 0.18% 0.28% 0.28% 0.28%	0 0 0 0
PLANET HOME LENDING, LLC PLATINUM HOME MORTGAGE CORPORATION PLATINUM MORTGAGE, INC POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION POTOMAC MORTGAGE GROUP, INC. DBA	3 3 3 2	\$275,000.00 \$417,438.25 \$420,598.47 \$426,601.76 \$270,800.00	0.28% 0.28% 0.28%	0
PLATINUM HOME MORTGAGE CORPORATION PLATINUM MORTGAGE, INC POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION POTOMAC MORTGAGE GROUP, INC. DBA	3 2	\$417,438.25 \$420,598.47 \$426,601.76 \$270,800.00	0.28%	0
CORPORATION PLATINUM MORTGAGE, INC POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION POTOMAC MORTGAGE GROUP, INC. DBA	3 2	\$426,601.76 \$270,800.00	0.28%	
PLATINUM MORTGAGE, INC POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION POTOMAC MORTGAGE GROUP, INC. DBA	3 2	\$426,601.76 \$270,800.00	0.28%	
POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION POTOMAC MORTGAGE GROUP, INC. DBA	2	\$270,800.00	-	
PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION POTOMAC MORTGAGE GROUP, INC. DBA			0.400	0
POTLATCH NO.1 FEDERAL CREDIT UNION POTOMAC MORTGAGE GROUP, INC. DBA	3	\$421 270 00	0.18%	0
POTOMAC MORTGAGE GROUP, INC. DBA	1	Ψτ41,470.00	0.28%	0
		\$143,787.86	0.1%	0
MVB MORTGAGE A CORPORATION	1	\$128,061.06	0.09%	0
	1	·		
PREMIA MORTGAGE, LLC	1	\$138,387.08	0.09%	0
PREMIER BANK	1	\$136,800.00	0.09%	0
PREMIER COMMUNITY BANK	1	\$128,000.00	0.09%	0
PREMIER LENDING LLC	1	\$125,914.23	0.08%	0
PREMIER MEMBERS CREDIT UNION	1	\$130,000.00	0.09%	0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$419,674.22	0.28%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,945.66	0.08%	0
PRIMESOUTH BANK DBA PRIMESOUTH	1	\$125,818.46	0.08%	0
MORTGAGE		·		
PROSPERITY HOME MORTGAGE, LLC	2	\$260,115.98	0.17%	0
PROVIDENT SAVINGS BANK, FSB	1	\$129,804.19	0.09%	0
PUBLIC SERVICE CREDIT UNION	1	\$149,774.08	0.1%	0
PULTE MORTGAGE LLC	1	\$146,826.83	0.1%	0
PURDUE FEDERAL CREDIT UNION	1	\$144,500.00	0.1%	0
QUALSTAR CREDIT UNION	1	\$130,000.00	0.09%	0
R P FUNDING INC	3	\$416,000.00	0.28%	0
RABOBANK, N.A	3	\$409,861.98	0.27%	0
RANDOLPH BROOKS FEDERAL CREDIT	1	\$147,543.41	0.1%	0
UNION				
RED RIVER EMPLOYEES FEDERAL CREDIT	1	\$140,787.64	0.09%	0
UNION, A TEXAS CREDIT UNI REGENT FINANCIAL GROUP INC	1	\$132,704.83	0.09%	0
RENASANT BANK	3	\$404,673.00	0.09%	0
RESIDENTIAL HOME FUNDING CORP	1	•	0.27%	0
RESIDENTIAL HOME FUNDING CORF	1	\$139,789.14 \$147,500.00	0.09%	0
RESMAC INC	1	\$135,450.00	0.1%	0
RESMAC, INC	1	\$139,789.13	0.09%	0
RESULTS MORTGAGE, LLC	1	\$135,000.00	0.09%	0
RHODE ISLAND HOUSING AND MORTGAGE	1	\$155,000.00	0.09%	U
FINANCE CORPORATION	1	\$127,300.00	0.08%	0
ROCKY MOUNTAIN BANK	2	\$262,076.43	0.17%	0
ROUND TOP STATE BANK	1	\$144,182.51	0.1%	0
ROYAL UNITED MORTGAGE LLC	1	\$131,000.00	0.09%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A				
RUOFF HOME MORTGAGE	7	\$949,175.78	0.63%	0

S&T BANK	2	\$257,251.12	0.17%	0	
SAFE CREDIT UNION	3	\$399,309.47	0.27%	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$136,000.00	0.09%	0	
SAVINGS BANK OFMENDOCINO COUNTY	1	\$127,000.00	0.08%	0	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$144,000.00	0.1%	0	
SECURITY BANK	1	\$129,600.00	0.09%	0	
SECURITY SAVINGS BANK	1	\$136,793.65	0.09%	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$127,613.82	0.09%	0	
SECURITYNATIONAL MORTGAGE COMPANY	11	\$1,510,400.33	1.01%	0	
SELCO COMMUNITY CREDIT UNION	2	\$277,000.00	0.18%	0	
SENTE MORTGAGE, INC	3	\$441,870.00	0.29%	0	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$133,100.00	0.09%	0	
SHEA MORTGAGE INC	1	\$127,000.00	0.08%	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$394,615.71	0.26%	0	
SMART CHOICE MORTGAGE, LLC	1	\$140,000.00	0.09%	0	
SMARTBANK	1	\$125,410.83	0.08%	0	
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$149,374.68	0.1%	0	
SOMERSET TRUST COMPANY	1	\$133,600.00	0.09%	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$128,610.25	0.09%	0	
SOUTH STATE BANK	2	\$270,442.79	0.18%	0	
SOUTHSIDE BANK	1	\$134,550.00	0.09%	0	
SOUTHWEST FUNDING LP - COR	1	\$143,962.47	0.1%	0	
ST. JAMES MORTGAGE CORPORATION	2	\$284,400.00	0.19%	0	
STASHIN MORTGAGE SERVICES INC	1	\$130,807.01	0.09%	0	
STATE BANK OF BELLE PLAINE	1	\$132,080.00	0.09%	0	
STATE BANK OF LINCOLN	1	\$142,500.00	0.1%	0	
STATE BANK OF SOUTHERN UTAH	1	\$141,000.00	0.09%	0	
STATE FARM BANK, F.S.B	14	\$1,939,147.02	1.29%	0	
STATE SAVINGS BANK	1	\$130,807.01	0.09%	0	
STEARNS LENDING INC	5	\$709,990.22	0.47%	0	
STEARNS LENDING, LLC	16	\$2,187,125.63	1.46%	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$135,000.00	0.09%	0	
STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.1%	0	
SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	\$147,781.97	0.1%	0	
SUMMIT CREDIT UNION	3	\$418,715.37	0.28%	0	
SUMMIT FUNDING, INC	1	\$142,375.23	0.09%	0	
SUN WEST MORTGAGE COMPANY, INC	1	\$137,374.32	0.09%	0	
	1	\$143,970.57	0.1%	0	

SUN WEST MORTGAGE USA, INC. (FN) , A CALIFRONIA CORPORATION				ĺ	
SUNCOAST CREDIT UNION	1	\$139,766.80	0.09%	0	
SWBC MORTGAGE CORPORATION	9	\$1,268,538.25	0.85%	0	
TABLE ROCK COMMUNITY BANK	1	\$1,208,338.23	0.83%	0	
TBA CREDIT UNION	1	\$137,750.00	0.09%	0	
	1	\$144,000.00	0.09%	0	
TENNESSEE TRUST MORTGAGE, INC TEXAS BANK	1	·	1	0	
	1	\$143,783.11	0.1%	U	
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$149,774.08	0.1%	0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$141,346.05	0.09%	0	
THE AMERICAN NATIONAL BANK OF	1	\$146,400.00	0.1%	0	
BEAVE		. ,			
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$142,185.52	0.09%	0	
THE BRYN MAWR TRUST COMPANY	1	\$142,000.00	0.09%	0	
THE CENTRAL TRUST BANK	1	\$135,900.00	0.09%	0	
THE HARDIN COUNTY BANK	1	\$143,450.00	0.1%	0	
THE HARVARD STATE BANK	1	\$144,791.09	0.1%	0	
THE HOME LENDING GROUP, LLC	1	\$144,601.88	0.1%	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$126,800.00	0.08%	0	
THE PEOPLES BANK	1	\$131,400.00	0.09%	0	
THINK MUTUAL BANK	2	\$287,500.00	0.05%	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$131,814.01	0.19%	0	
TIMBERWOOD BANK	1	\$133,500.00	0.09%	0	
TLC COMMUNITY CREDIT UNION	1	\$144,500.00	0.07%	0	
TOTAL MORTGAGE SERVICES, LLC	2	\$290,788.20	0.1%	0	
TOWNE MORTGAGE COMPANY	3	\$417,330.21	0.19%	0	
TOWNE MORTGAGE COMPANY DBA GREAT	1	\$133,000.00	0.28 %	0	
LAKES MORTGAGE FU		·			
TRADITIONS BANK	2	\$272,275.69	0.18%	0	
TRIDENT MORTGAGE COMPANY LP	1	\$133,898.02	0.09%	0	
TRISTAR BANK	2	\$263,515.42	0.18%	0	
TROPICAL FINANCIAL CREDIT UNION	1	\$128,026.88	0.09%	0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$138,000.00	0.09%	0	
TRUWEST CREDIT UNION	1	\$147,925.00	0.1%	0	
TRUWEST CREDIT UNION (2)	1	\$133,800.00	0.09%	0	
TWINSTAR CREDIT UNION	1	\$136,298.91	0.09%	0	
ULSTER SAVINGS BANK	1	\$125,600.00	0.08%	0	
UNION BANK AND TRUST COMPANY	1	\$140,000.00	0.09%	0	
UNION HOME MORTGAGE CORP., A	7	\$942,615.17	0.63%	0	
CORPORATION UNITED BANK & TRUST NA	1	\$130,428.26	0.09%	0	
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	UNITED BANK OF UNION	2	\$270,000.00	0.18%	0	
	UNITED COMMUNITY BANK	1	\$131,750.00	0.09%	0	
	UNIVERSAL AMERICAN MORTGAGE		·			
	COMPANY LLC A FLORIDA LIMITED LI	1	\$135,425.16	0.09%	0	
	UNIVERSAL AMERICAN MORTGAGE	1	¢140 204 20	0.000		
	COMPANY OF CALIFORNIA, A CALIFOR	1	\$140,284.39	0.09%	0	
	UNIVERSAL AMERICAN MORTGAGE	6	\$811,215.57	0.54%	0	
	COMPANY, LLC	0	\$611,213.37	0.54%	U	
	UNIVERSAL AMERICAN MORTGAGE	5	\$686,679.61	0.46%	0	
	COMPANY, LLC, A FLORIDA LIMITED		Ψ000,077.01			
	UNIVERSAL LENDING CORPORATION	1	\$125,650.00	0.08%	0	
	UNIVERSITY FEDERAL CREDIT UNION	3	\$415,736.49	0.28%	0	
	UNIVERSITY LENDING GROUP, LLC	1	\$135,595.46	0.09%	0	
	UNIVEST BANK AND TRUST CO	2	\$269,155.90	0.18%	0	
	VALLEY NATIONAL BANK	1	\$128,805.71	0.09%	0	
	VANDYK MORTGAGE CORPORATION	1	\$148,276.33	0.1%	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$536,299.65	0.36%	0	
	VANTAGE BANK	1	\$136,000.00	0.09%	0	
	VERITAS FUNDING, LLC ISAOA	1	\$142,000.00	0.09%	0	
	VERMONT STATE EMPLOYEES CREDIT		·			
	UNION	1	\$129,501.63	0.09%	0	
	VIBRANT CREDIT UNION	2	\$259,025.00	0.17%	0	
	VISIONBANK OF IOWA	1	\$138,404.72	0.09%	0	
	WALLICK AND VOLK, INC	1	\$128,444.06	0.09%	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,802.74	0.09%	0	
	WEICHERT FINANCIAL SERVICES	4	\$530,461.77	0.35%	0	
	WELLS FARGO BANK, N.A	1	\$126,828.92	0.08%	0	
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	
	WESTCONSIN CREDIT UNION	2		0.18%		
	WESTERRA CREDIT UNION	1	\$149,674.23	0.1%	0	
	WILLIAM LYON MORTGAGE, LLC	3		0.27%	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$131,805.54	0.09%	0	
	WINTEX GROUP LLC DBA FIRST LENDING,		·			
	A TEXAS LIMITED LIABILIT	1	\$138,466.13	0.09%	0	
	WINTRUST MORTGAGE, A DIVISION OF	_	ΦΠ12 Π(2.16	0.400		
	BARRINGTON BANK AND TRUST C	5	\$713,763.16	0.48%	0	
	WMS SERIES LLC	1	\$125,720.36	0.08%	0	
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$421,893.31	0.28%	0	
	Unavailable	3	\$429,600.00	0.18%	0	
Total		1,093	\$149,993,614.61	100%	1	\$12
			. ,			
3138WJUH9	1ST COMMUNITY CREDIT UNION	1	\$151,681.14	0.12%	0	
	ACADEMY MORTGAGE CORPORATION	21	\$3,420,217.47	2.74%	0	
	ACHIEVA CREDIT UNION	1	\$156,000.00	0.12%	0	
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AFFINITY F	PLUS FEDERAL CREDIT UNION	1	\$171,431.41	0.14%	0	
ALPINE BA	NK & TRUST CO	1	\$163,930.00	0.13%	0	
ALTERRA (GROUP, LLC	1	\$155,539.62	0.12%	0	
ALTRA FEI	DERAL CREDIT UNION	2	\$323,905.00	0.26%	0	
AMARILLO	NATIONAL BANK	2	\$312,850.00	0.25%	0	
AMERICA'S	FIRST FCU	1	\$155,770.18	0.12%	0	
AMERICAN	BANK CENTER	1	\$174,800.00	0.14%	0	
AMERICAN	FINANCIAL NETWORK, INC	1	\$159,759.02	0.13%	0	
AMERICAN	FINANCIAL NETWORK, INC.,	1	Φ154 771 <i>6</i> 5		0	
DBA: ORIO	N LENDING	1	\$154,771.65	0.12%	0	
AMERICAN	NEIGHBORHOOD MORTGAGE	1	\$164,657.07	0.13%	0	
ACCE		1	\$104,037.07	0.13%	0	
	NEIGHBORHOOD MORTGAGE	7	\$1,164,215.14	0.93%	0	
	CE COMPANY LLC	,	\$1,104,213.14	0.75 /6		
	NEIGHBORHOOD MORTGAGE	1	\$161,262.08	0.13%	0	
h	CE COMPANY LLC, A LIMI	1				
	PACIFIC MTG CORP	2	\$319,877.84	0.26%	0	
	SOUTHWEST MORTGAGE CORP	1	\$163,904.01	0.13%	0	
h	T FINANCIAL CORPORATION	5	\$823,528.20	0.66%	0	
AMERIS BA		2	\$334,990.60	0.27%	0	
	EX FINANCIAL SERVICES, LLC HMARK MORTGAGE, A	1	\$159,500.00	0.13%	0	
	S FEDERAL CREDIT UNION	1	\$154,666.69	0.12%	0	
ARVEST BA		6	\$982,208.80	0.79%	0	
	ORTGAGE COMPANY	1	\$153,768.05	0.12%	0	
	ED BANK NATIONAL	1				
ASSOCIATI		2	\$328,390.20	0.26%	0	
	E FINANCIAL GROUP, LLC		** ** ** ** ** ** ** **	0.10~	-	
ISAOAATIN		1	\$151,785.83	0.12%	0	
ATLANTIC	BAY MORTGAGE GROUP LLC	3	\$497,420.84	0.4%	0	
ATLANTIC	BAY MORTGAGE GROUP, LLC	1	\$158,000.00	0.13%	0	
AURGROUI	P FINANCIAL CREDIT UNION	1	\$170,527.98	0.14%	0	
BANC OF C	ALIFORNIA, NATIONAL	4	¢((2,(70,20	0.520	0	
ASSOCIATI	ON, DBA BANC HOME LOAN	4	\$663,679.29	0.53%	0	
BANK OF E	NGLAND	3	\$501,981.32	0.4%	0	
BANK OF S	PRINGFIELD	1	\$170,781.12	0.14%	0	
BANK OF T	HE WEST, A CALIFORNIA STATE	2	\$404.240.40	0.401		
BANKING (CORP	3	\$494,340.49	0.4%	0	
BANK OF T	RAVELERS REST	1	\$166,000.00	0.13%	0	
BANK OF V	VASHINGTON	1	\$157,362.63	0.13%	0	
BANNER B.	ANK	2	\$339,746.97	0.27%	0	
BAY EQUIT	TY LLC	3	\$507,226.35	0.41%	0	
BAY EQUIT	TY, LLC	1	\$172,800.00	0.14%	0	
BELL BANK	Κ	3	\$485,760.48	0.39%	0	
RENCHMA						_
DLI (CIIIII)	RK COMMUNITY BANK	1	\$175,000.00	0.14%	0	

BLUE SKY FUNDING, LLC	1	\$161,277.50	0.13%	1	\$15
BOEING EMPLOYEES' CREDIT UNION	4	\$634,049.25	0.51%	0	
BOFI FEDERAL BANK	2	\$339,299.05	0.27%	0	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$175,000.00	0.14%	0	
BOKF NA DBA BANK OF ARIZONA	1	\$163,800.00	0.13%	0	
BOKF NA DBA BANK OF OKLAHOMA	2	\$341,395.61	0.27%	0	
BOKF NA DBA BANK OF TEXAS	1	\$170,250.00	0.14%	0	
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$335,759.06	0.27%	0	
BRAND MORTGAGE GROUP LLC	1	\$171,514.47	0.14%	0	
BREMER BANK, NATIONAL ASSOCIATION	2	\$323,767.30	0.14%	0	
BROKER SOLUTIONS INC	1		0.20%	0	
BROKER SOLUTIONS INC. DBA NEW	1	\$155,600.00	0.1270	U	
AMERICAN FUNDING	5	\$793,942.97	0.63%	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$1,647,686.14	1.32%	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$670,167.94	0.54%	0	
C.U. MORTGAGE SERVICES, INC	1	\$172,551.03	0.14%	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$498,100.00	0.4%	0	
CARROLLTON BANK	1	\$158,320.00	0.13%	0	
CASHCALL MORTGAGE	2	\$333,363.29	0.27%	0	
CASTLE & COOKE MORTGAGE, LLC	3	\$492,757.87	0.39%	0	
CENTRAL BANK OF THE OZARKS	1	\$156,548.54	0.13%	0	
CENTURY LENDING COMPANY	4	\$651,625.00	0.52%	0	
CHARTERBANK	1	\$157,120.00	0.13%	0	
CHARTWAY FEDERAL CREDIT UNION	1	\$157,262.78	0.13%	0	
CHEMICAL BANK	1	\$156,513.91	0.13%	0	
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$155,470.62	0.12%	0	
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$152,000.00	0.12%	0	
CHERRY CREEK MORTGAGE CO., INC	9	\$1,459,696.72	1.17%	0	
CHOICE LENDING CORP	1	\$161,761.35	0.13%	0	
CITIBANK,N.A	1	\$160,273.86	0.13%	0	
CITIZENS BANK	2	\$328,700.00	0.26%	0	
CITIZENS FIRST BANK	5	\$807,279.22	0.65%	0	
CLASSIC HOME MORTGAGE INC	1	\$161,256.76	0.13%	0	
CMG MORTGAGE, INC	1	\$154,850.00	0.12%	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$823,621.08	0.66%	0	
COASTAL FEDERAL CREDIT UNION	1	\$173,374.21	0.14%	0	
COASTWAY COMMUNITY BANK	1	\$153,545.51	0.12%	0	
CODE CREDIT UNION	1	\$150,292.65	0.12%	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$163,017.48	0.13%	0	
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EMBRACE HOME LOANS, INC 3 \$482,243.68 0.39% 0 EMORTGAGE MANAGEMENT LLC 3 \$473,875.86 0.38% 0 ENVISION CREDIT UNION 1 \$173,700.00 0.14% 0 ENVOY MORTGAGE, LTD 2 \$320,883.72 0.26% 0 EQUITABLE MORTGAGE AND INVESTORS 1 \$153,783.02 0.12% 0 EQUITY RESOURCES, INC 1 \$163,763.71 0.13% 0 ESSENTIAL FEDERAL CREDIT UNION 1 \$156,750.00 0.13% 0 ESSEX RESIDENTIAL MORTGAGE LLC 1 \$172,739.43 0.14% 0 EVERENCE FEDERAL CREDIT UNION 1 \$175,000.00 0.14% 0 EVERGREEN MONEYSOURCE MORTGAGE 1 \$157,512.41 0.13% 0						
COMPANY	COMMERCE STATE BANK	1	\$160,000.00	0.13%	0	
COMMONWEALTH MORTGAGE OF TEXAS 1 \$167,720.49 0.13% 0	COMMONWEALTH BANK & TRUST	2	\$229.2 5 9.20	0.270/	0	1
I.P	COMPANY	۷	\$330,230.39	0.27%	U	
COMMUNITY BANK MANKATO		1	\$167,720.49	0.13%	0	Ī
COMMUNITY FIRST BANK		1	\$154,000.00	0.12%	0	
COMMUNITY FIRST CREDIT UNION 1 \$159,517.29 0.13% 0		1				
COMMUNITY MORTGAGE FUNDING, LLC \$328,750.00 0.26% 0		1	·		_	
COMMUNITY SAVINGS BANK		2	· · · · · · · · · · · · · · · · · · ·		0	
CONSUMERS CREDIT UNION		1			0	
COUNTRY CLUB MORTGAGE, INC		1			0	
CREDIT UNION OF TEXAS	COUNTRY CLUB MORTGAGE, INC	1		0.13%	0	
CRESCENT MORTGAGE COMPANY 2 \$311,284.02 0.25% 0	CREDIT UNION OF TEXAS	1		0.13%	0	
CRESCOM BANK	CRESCENT MORTGAGE COMPANY	2			0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU COMMUNITY, LLC CU COMMUNITY, LLC CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DAS ACQUISITION COMPANY, LLC DAS ACQUISITION COMPANY, LLC DAS ACQUISITION COMPANY, LLC, A LIM DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE, CORP DBA 1ST ADVANTAGE MORTGAGE DUBUQUE BANK & TRUST COMPANY DUBUQUE BANK & TRUST COMPANY DUBUQUE BANK & TRUST COMPANY DUBUQUE BANK & TRUST COMPANY DUBUQUE BANK & TRUST COMPANY DUBUQUE BANK & TRUST COMPANY DUBUQUE BANK & TRUST COMPANY DUBUQUE BANK & TRUST COMPANY DUBUQUE BANK & TRUST COMPANY DUBUQUE BANK & TRUST COMPANY DUBUQUE BANK & TRUST COMPANY DUBUQUE BANK & TRUST COMPANY DUBUQUE BANK & TRUST COMPANY DUBUQUE BANK & TRUST COMPANY DUBUQUE BANK AND TRUST COMPANY DUBUQUE BANK & TRUST C		1			0	
CU COMMUNITY, LLC		14	\$2,257,138.97		0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DAS ACQUISITION COMPANY, LLC DAS ACQUISITION COMPANY, LLC, A LIM DESERT SCHOOLS FEDERAL CREDIT UNION DESSEX RESIDENTIAL MORTGAGE LLC DEVERGREEN MONEYSOURCE MORTGAGE DEVERGEEN MONEYSOURCE MORTGAGE DESERT SCHOOLS FEDERAL CREDIT UNION DEVERGREEN MONEYSOURCE MORTGAGE DESCENTIAL FEDERAL CREDIT UNION DEVERGEEN MONEYSOURCE MORTGAGE DESCENTE SCHOOLS FEDERAL CREDIT UNION DEVERGEEN MONEYSOURCE MORTGAGE DESCENTE SCHOOLS FEDERAL CREDIT UNION DEVERGEEN MONEYSOURCE MORTGAGE DESCENTE SCHOOLS FEDERAL CREDIT UNION DEVERGEEN MONEYSOURCE MORTGAGE		1	\$170,000.00	0.14%	0	
DAS ACQUISITION COMPANY, LLC 1 \$159,833.90 0.13% 0	CU MEMBERS MORTGAGE, A DIVISION OF	1			0	
DAS ACQUISITION COMPANY, LLC, A LIM		1	\$159,833.90	0.13%	0	
DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$335,350.00 0.27% 0		1				
DFCU FINANCIAL		2				
DHI MORTGAGE COMPANY LTD		1			0	
DHI MORTGAGE COMPANY, LIMITED 1 \$174,736.42 0.14% 0		1			0	
DIRECT MORTGAGE, CORP		1	\$174,736.42	0.14%	0	
DIRECT MORTGAGE, CORP	DHI MORTGAGE COMPANY, LTD	1	\$167,672.61	0.13%	0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE 1 \$167,752.50 0.13% 0		1			0	
DUBUQUE BANK AND TRUST COMPANY 1 \$172,639.58 0.14% 0 DUPACO COMMUNITY CREDIT UNION 1 \$165,700.00 0.13% 0 ELEVATIONS CREDIT UNION 4 \$671,834.51 0.54% 1 \$16 EMBRACE HOME LOANS, INC 3 \$482,243.68 0.39% 0 EMORTGAGE MANAGEMENT LLC 3 \$473,875.86 0.38% 0 ENVISION CREDIT UNION 1 \$173,700.00 0.14% 0 ENVOY MORTGAGE, LTD 2 \$320,883.72 0.26% 0 EQUITABLE MORTGAGE AND INVESTORS 1 \$153,783.02 0.12% 0 EQUITY RESOURCES, INC 1 \$163,763.71 0.13% 0 ESSENTIAL FEDERAL CREDIT UNION 1 \$156,750.00 0.13% 0 EVERENCE FEDERAL CREDIT UNION 1 \$172,739.43 0.14% 0 EVERGREEN MONEYSOURCE MORTGAGE 1 \$157,512.41 0.13% 0	DRAPER AND KRAMER MORTGAGE CORP.	1			0	
DUBUQUE BANK AND TRUST COMPANY 1 \$172,639.58 0.14% 0 DUPACO COMMUNITY CREDIT UNION 1 \$165,700.00 0.13% 0 ELEVATIONS CREDIT UNION 4 \$671,834.51 0.54% 1 \$16 EMBRACE HOME LOANS, INC 3 \$482,243.68 0.39% 0 EMORTGAGE MANAGEMENT LLC 3 \$473,875.86 0.38% 0 ENVISION CREDIT UNION 1 \$173,700.00 0.14% 0 ENVOY MORTGAGE, LTD 2 \$320,883.72 0.26% 0 EQUITABLE MORTGAGE AND INVESTORS 1 \$153,783.02 0.12% 0 EQUITY RESOURCES, INC 1 \$163,763.71 0.13% 0 ESSENTIAL FEDERAL CREDIT UNION 1 \$156,750.00 0.13% 0 EVERENCE FEDERAL CREDIT UNION 1 \$172,739.43 0.14% 0 EVERGREEN MONEYSOURCE MORTGAGE 1 \$157,512.41 0.13% 0	DUBUQUE BANK & TRUST COMPANY	1	\$150,872.42	0.12%	0	
ELEVATIONS CREDIT UNION 4 \$671,834.51 0.54% 1 \$16 EMBRACE HOME LOANS, INC 3 \$482,243.68 0.39% 0 EMORTGAGE MANAGEMENT LLC 3 \$473,875.86 0.38% 0 ENVISION CREDIT UNION 1 \$173,700.00 0.14% 0 ENVOY MORTGAGE, LTD 2 \$320,883.72 0.26% 0 EQUITABLE MORTGAGE AND INVESTORS 1 \$153,783.02 0.12% 0 EQUITY RESOURCES, INC 1 \$163,763.71 0.13% 0 ESSENTIAL FEDERAL CREDIT UNION 1 \$156,750.00 0.13% 0 ESSEX RESIDENTIAL MORTGAGE LLC 1 \$172,739.43 0.14% 0 EVERENCE FEDERAL CREDIT UNION 1 \$175,000.00 0.14% 0 EVERGREEN MONEYSOURCE MORTGAGE 1 \$157,512.41 0.13% 0		1		0.14%	0	
EMBRACE HOME LOANS, INC 3 \$482,243.68 0.39% 0 EMORTGAGE MANAGEMENT LLC 3 \$473,875.86 0.38% 0 ENVISION CREDIT UNION 1 \$173,700.00 0.14% 0 ENVOY MORTGAGE, LTD 2 \$320,883.72 0.26% 0 EQUITABLE MORTGAGE AND INVESTORS 1 \$153,783.02 0.12% 0 EQUITY RESOURCES, INC 1 \$163,763.71 0.13% 0 ESSENTIAL FEDERAL CREDIT UNION 1 \$156,750.00 0.13% 0 ESSEX RESIDENTIAL MORTGAGE LLC 1 \$172,739.43 0.14% 0 EVERENCE FEDERAL CREDIT UNION 1 \$175,000.00 0.14% 0 EVERGREEN MONEYSOURCE MORTGAGE 1 \$157,512.41 0.13% 0	DUPACO COMMUNITY CREDIT UNION	1	\$165,700.00	0.13%	0	
EMORTGAGE MANAGEMENT LLC 3 \$473,875.86 0.38% 0 ENVISION CREDIT UNION 1 \$173,700.00 0.14% 0 ENVOY MORTGAGE, LTD 2 \$320,883.72 0.26% 0 EQUITABLE MORTGAGE AND INVESTORS 1 \$153,783.02 0.12% 0 EQUITY RESOURCES, INC 1 \$163,763.71 0.13% 0 ESSENTIAL FEDERAL CREDIT UNION 1 \$156,750.00 0.13% 0 ESSEX RESIDENTIAL MORTGAGE LLC 1 \$172,739.43 0.14% 0 EVERENCE FEDERAL CREDIT UNION 1 \$175,000.00 0.14% 0 EVERGREEN MONEYSOURCE MORTGAGE 1 \$157,512.41 0.13% 0	ELEVATIONS CREDIT UNION	4	\$671,834.51	0.54%	1	\$16
ENVISION CREDIT UNION 1 \$173,700.00 0.14% 0 ENVOY MORTGAGE, LTD 2 \$320,883.72 0.26% 0 EQUITABLE MORTGAGE AND INVESTORS 1 \$153,783.02 0.12% 0 EQUITY RESOURCES, INC 1 \$163,763.71 0.13% 0 ESSENTIAL FEDERAL CREDIT UNION 1 \$156,750.00 0.13% 0 ESSEX RESIDENTIAL MORTGAGE LLC 1 \$172,739.43 0.14% 0 EVERENCE FEDERAL CREDIT UNION 1 \$175,000.00 0.14% 0 EVERGREEN MONEYSOURCE MORTGAGE 1 \$157,512.41 0.13% 0	EMBRACE HOME LOANS, INC	3	\$482,243.68	0.39%	0	
ENVOY MORTGAGE, LTD 2 \$320,883.72 0.26% 0 EQUITABLE MORTGAGE AND INVESTORS 1 \$153,783.02 0.12% 0 EQUITY RESOURCES, INC 1 \$163,763.71 0.13% 0 ESSENTIAL FEDERAL CREDIT UNION 1 \$156,750.00 0.13% 0 ESSEX RESIDENTIAL MORTGAGE LLC 1 \$172,739.43 0.14% 0 EVERENCE FEDERAL CREDIT UNION 1 \$175,000.00 0.14% 0 EVERGREEN MONEYSOURCE MORTGAGE 1 \$157,512.41 0.13% 0	EMORTGAGE MANAGEMENT LLC	3	\$473,875.86	0.38%	0	1
EQUITABLE MORTGAGE AND INVESTORS 1 \$153,783.02 0.12% 0 EQUITY RESOURCES, INC 1 \$163,763.71 0.13% 0 ESSENTIAL FEDERAL CREDIT UNION 1 \$156,750.00 0.13% 0 ESSEX RESIDENTIAL MORTGAGE LLC 1 \$172,739.43 0.14% 0 EVERENCE FEDERAL CREDIT UNION 1 \$175,000.00 0.14% 0 EVERGREEN MONEYSOURCE MORTGAGE 1 \$157,512.41 0.13% 0	ENVISION CREDIT UNION	1	\$173,700.00	0.14%	0	
EQUITY RESOURCES, INC 1 \$163,763.71 0.13% 0 ESSENTIAL FEDERAL CREDIT UNION 1 \$156,750.00 0.13% 0 ESSEX RESIDENTIAL MORTGAGE LLC 1 \$172,739.43 0.14% 0 EVERENCE FEDERAL CREDIT UNION 1 \$175,000.00 0.14% 0 EVERGREEN MONEYSOURCE MORTGAGE 1 \$157,512.41 0.13% 0	ENVOY MORTGAGE, LTD	2	\$320,883.72	0.26%	0	
ESSENTIAL FEDERAL CREDIT UNION 1 \$156,750.00 0.13% 0	EQUITABLE MORTGAGE AND INVESTORS	1	\$153,783.02	0.12%	0	
ESSEX RESIDENTIAL MORTGAGE LLC	EQUITY RESOURCES, INC	1	\$163,763.71	0.13%	0	
EVERENCE FEDERAL CREDIT UNION 1 \$175,000.00 0.14% 0 EVERGREEN MONEYSOURCE MORTGAGE 1 \$157,512,41 0.13% 0	ESSENTIAL FEDERAL CREDIT UNION	1	\$156,750.00	0.13%	0	
EVERGREEN MONEYSOURCE MORTGAGE 1 \$157,512.41 0.13% 0	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$172,739.43	$0.1\overline{4\%}$	0	
	EVERENCE FEDERAL CREDIT UNION	1	\$175,000.00	0.14%	0	
CUMPANY	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$157,512.41	0.13%	0	

EVOLVE BANK & TRUST EXCHANGE BANK AND TRUST EXCHANGE BANK AND TRUST FAIRWAY SISSET CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D'A'BA CAPITAL MORTG FARMERS TATE BANK FBC MORTGAGE, LLC 6 \$995,669.71 0.8% FBC MORTGAGE, LLC 6 \$995,669.71 0.8% FIDELITY BANK D'BIA FIDELITY BANK MORTGAGE FINANCE OF AMERICA LLC FINANCE OF AMERICA LLC FINANCE OF AMERICA MORTGAGE LLC FINANCE OF AMERICA MORTGAGE LLC FINANCE OF AMERICA MORTGAGE LLC FINANCE OF AMERICA MORTGAGE LLC FINANCE OF AMERICA MORTGAGE LLC FIRST BANK & TRUST DUNCAN FIRST CHOICE LOAN SERVICES INC FIRST CHOICE LOAN SERVICES INC FIRST CHOICE MORTGAGE COMPANY FIRST CHOICE MORTGAGE COMPANY FIRST HOME MORTGAGE COMPANY FIRST HOME MORTGAGE CORPORATION BA FIRST INTERNET BANK OF INDIANA FIRST INTERNET BANK FIRST MIDWEST BANK 2 \$332,260.52 0.26% FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK OF PENNSYLVANIA FIRST STATE BANK 1 \$159,538.17 0.13% FIRST STATE BANK 1 \$159,743.59 0.14% FIRST STATE BANK 1 \$159,743.50 0.14% FIRST STATE BANK 1 \$159,754.50 0.13% FIRST STATE BANK 1 \$159,759.00 1.3% FIRST STATE BANK 1 \$159,759.00 1.3% FIRST STATE BANK 1 \$159,759.00 1.3% FIRST STATE BANK 1 \$159,759.00 1.3% FIRST STATE BANK 1 \$159,759.00 1.3% FIRST BANK 1 \$159,759.00 1.3% FIRST BANK 1 \$150,746.97 1.3% FIRST BANK 1 \$150,746.97 1.3% FIRST BANK 1 \$150,746.97 1.3% 1.3% FIRST BANK 1 \$150,759.00 1.3						
FAIRWAY ASSET CORPORATION	EVOLVE BANK & TRUST	2	\$332,039.43	0.27%	0	
FAIRWAY ASSET CORPORATION	EXCHANGE BANK AND TRUST	1	\$161,267.30	0.13%	0	
FAIRWAY INDEPENDENT MORTGAGE CORP 1 \$162,000.00 0.13% 0 FAIRWAY INDEPENDENT MORTGAGE 15 \$2,499,935.08 2% 0 0 0 0 0 0 0 0 0	FAIRWAY ASSET CORPORATION	1			0	
FAIRWAY INDEPENDENT MORTGAGE		1			0	
CORPORATION			·		0	
CORPORATION D/B/A CAPITAL MORTG		15	\$2,499,935.08	2%	0	
FARMERS STATE BANK	FAIRWAY INDEPENDENT MORTGAGE	1	¢160,000,00	0.1207	0	
FBC MORTGAGE, LLC	CORPORATION D/B/A CAPITAL MORTG	1	\$160,000.00	0.13%	U	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	FARMERS STATE BANK	1	\$168,000.00	0.13%	0	
MORTGAGE	FBC MORTGAGE, LLC	6	\$995,669.71	0.8%	0	
FINANCE OF AMERICA LLC	FIDELITY BANK D/B/A FIDELITY BANK	2	¢224 664 97	0.27%	0	
FINANCE OF AMERICA MORTGAGE LLC	MORTGAGE	2	\$334,004.87	0.27%	U	
FINANCIAL PARTNERS CREDIT UNION	FINANCE OF AMERICA LLC	2	\$329,502.96	0.26%	0	
FIRST BANK & TRUST DUNCAN	FINANCE OF AMERICA MORTGAGE LLC	6	\$967,176.41	0.77%	0	
FIRST CHOICE LOAN SERVICES INC FIRST CHOICE MORTGAGE COMPANY FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION DBA FIRST INTERNET BANK OF INDIANA FIRST INTERSTATE BANK FIRST MIDWEST BANK FIRST MIDWEST BANK FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK BROKEN ARROW FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK OF RAYMOND FIRST NATIONAL BANK OF RAYMOND FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRSTBANK PIERST BANK FIRST STANK PIERST BANK FIRST STANK PIERST BANK FIRST STANK PIERST BANK FIRST STANK PIERST BANK FIRST STANK PIERST BANK FIRST STANK PIERST BANK FIRST STANTONAL FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST STATE BANK AND TRUST COMPANY FIRST STANK PIERST BANK AND TRUST COMPANY FIRST STANK PIERST BANK AND TRUST COMPANY FIRST STANK PIERT BANK AND TRUST COMPANY FIRST BANK PIERTO RICO D/B/A FIRSTBANK PIERTO RICO D/B/A FIRSTBANK PIERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA FIRSTBANK FLORIDA, COMMERCIAL BA FIRSTRUST BANK FIRST BANK FIRST BANK FIRST BANK FIRSTBANK FLORIDA, COMMERCIAL BA FIRSTBANK FLORIDA, COMMERCIAL BA FIRSTRUST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRSTBANK FLORIDA, COMMERCIAL BA FIRSTRUST BANK FIRSTBANK FLORIDA, COMMERCIAL BA FIRSTRUST BANK FIRST BANK FIRST BANK FIRSTBANCH MORTGAGE, INC FNBA ATTN: MORTGAGE LENDING FIRSTBANCH MORTGAGE LENDING FIRSTBANCH MORTGAGE LENDING FIRSTBANCH MORTGAGE LENDING FIRSTBANCH MORTGAGE LENDING FIRSTBANCH MORTGAGE LENDING FIRSTBANCH MORTGAGE LENDING FIRSTBANCH MORTGAGE LENDING FIRSTBANCH MORTGAGE LENDING FIRSTBANCH MORTGAGE LENDING FIRSTBANCH MORTGAGE LENDING	FINANCIAL PARTNERS CREDIT UNION	1	\$171,740.94	0.14%	0	
FIRST CHOICE LOAN SERVICES INC 3 \$469,330.10 0.38% 0	FIRST BANK & TRUST DUNCAN	1	\$165,300.00	0.13%	0	
FIRST CHOICE MORTGAGE COMPANY	FIRST CHOICE LOAN SERVICES INC	3			0	
FIRST HOME MORTGAGE CORPORATION 1 \$153,268.81 0.12% 0		1	·			
FIRST HOME MORTGAGE CORPORATION 1 \$170,748.08 0.14% 0 0 0 0 0 0 0 0 0		1				
DBA			·			
FIRST INTERSTATE BANK FIRST MIDWEST BANK FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK BROKEN ARROW FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK OF RAYMOND FIRST OPTION MORTGAGE, LLC FIRST STATE BANK FIRST STATE BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRSTBANK FIRSTB		1	\$170,748.08	0.14%	0	
FIRST MIDWEST BANK	FIRST INTERNET BANK OF INDIANA	2	\$322,260.52	0.26%	0	
FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK BROKEN ARROW FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK OF RAYMOND FIRST OPTION MORTGAGE, LLC FIRST RELIANCE BANK FIRST STATE BANK FIRST STATE COMMUNITY BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRST UNITED BANK AND TRUST COMPANY FIRST STATE WAS AND TRUST COMPANY FIRSTBANK FI	FIRST INTERSTATE BANK	4	\$651,528.45	0.52%	0	
FIRST NATIONAL BANK BROKEN ARROW FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK OF RAYMOND FIRST OPTION MORTGAGE, LLC FIRST RELIANCE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE COMMUNITY BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FI	FIRST MIDWEST BANK	2	\$323,803.00	0.26%	0	
FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK OF RAYMOND FIRST OPTION MORTGAGE, LLC FIRST RELIANCE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE COMMUNITY BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK	FIRST MORTGAGE COMPANY, L.L.C	8	\$1,303,780.35	1.04%	0	
FIRST NATIONAL BANK OF PENNSYLVANIA	FIRST NATIONAL BANK BROKEN ARROW	1	\$159,538.17	0.13%	0	
FIRST NATIONAL BANK OF RAYMOND 1	FIRST NATIONAL BANK OF OMAHA	5	\$820,780.24	0.66%	0	
FIRST OPTION MORTGAGE, LLC	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$175,000.00	0.14%	0	
FIRST RELIANCE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE COMMUNITY BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIRSTBANCH MORTGAGE, INC S175 000 00 O 14% O FNBA ATTN: MORTGAGE LENDING	FIRST NATIONAL BANK OF RAYMOND	1	\$159,920.00	0.13%	0	
FIRST STATE BANK 1	FIRST OPTION MORTGAGE, LLC	1	\$166,250.00	0.13%	0	
FIRST STATE BANK 1	FIRST RELIANCE BANK	1	\$174,600.00	0.14%	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION 2 \$314,500.00 0.25% 0 FIRST TENNESSEE BANK NATIONAL ASSOCIATION 1 \$159,774.56 0.13% 0 FIRST UNITED BANK AND TRUST COMPANY 4 \$642,625.00 0.51% 0 FIRST-CITIZENS BANK & TRUST COMPANY 1 \$172,739.44 0.14% 0 FIRSTBANK 1 \$158,775.97 0.13% 0 FIRSTBANK PUERTO RICO D/B/A 1 \$159,759.02 0.13% 0 FIRSTBANK FLORIDA, COMMERCIAL BA 1 \$167,746.97 0.13% 0 FLAT BRANCH MORTGAGE, INC 2 \$347,165.30 0.28% 0 FNBA ATTN: MORTGAGE LENDING 1 \$175,000.00 0.14% 0		1			0	
UNION FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA FIRSTRUST BANK FIRST	FIRST STATE COMMUNITY BANK	2	\$306,267.30	0.24%	0	
UNION FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA FIRSTRUST BANK FIRST	FIRST TECHNOLOGY FEDERAL CREDIT		ф 21.4.5 00.00	0.25	0	
ASSOCIATION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA FIRSTBANK FIRST	UNION	2	\$314,500.00	0.25%	Ü	
ASSOCIATION FIRST UNITED BANK AND TRUST COMPANY 4 \$642,625.00 0.51% 0	FIRST TENNESSEE BANK NATIONAL	1	¢150 774 56	0.120/	0	
FIRST-CITIZENS BANK & TRUST COMPANY 1 \$172,739.44 0.14% 0 FIRSTBANK 1 \$158,775.97 0.13% 0 FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA 1 \$159,759.02 0.13% 0 FIRSTRUST BANK 1 \$167,746.97 0.13% 0 FLAT BRANCH MORTGAGE, INC 2 \$347,165.30 0.28% 0 FNBA ATTN: MORTGAGE LENDING 1 \$175,000.00 0.14% 0	ASSOCIATION	1	\$139,774.30	0.13%	U	
FIRSTBANK 1 \$158,775.97 0.13% 0 FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA FIRSTRUST BANK 1 \$159,759.02 0.13% 0 FIAT BRANCH MORTGAGE, INC 2 \$347,165.30 0.28% 0 FNBA ATTN: MORTGAGE LENDING 1 \$175,000.00 0.14% 0	FIRST UNITED BANK AND TRUST COMPANY	4	\$642,625.00	0.51%	0	
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA FIRSTRUST BANK 1 \$159,759.02 0.13% 0 FLAT BRANCH MORTGAGE, INC 2 \$347,165.30 0.28% 0 FNBA ATTN: MORTGAGE LENDING 1 \$175,000.00 0.14% 0	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$172,739.44	0.14%	0	
FIRSTBANK FLORIDA, COMMERCIAL BA FIRSTRUST BANK 1 \$159,759.02 0.13% 0 FIRSTRUST BANK 1 \$167,746.97 0.13% 0 FLAT BRANCH MORTGAGE, INC 2 \$347,165.30 0.28% 0 FNBA ATTN: MORTGAGE LENDING 1 \$175,000.00 0.14% 0	FIRSTBANK	1	\$158,775.97	0.13%	0	
FIRSTBANK FLORIDA, COMMERCIAL BA FIRSTRUST BANK 1 \$167,746.97 0.13% 0 FLAT BRANCH MORTGAGE, INC 2 \$347,165.30 0.28% 0 FNBA ATTN: MORTGAGE LENDING 1 \$175,000,00 0.14% 0	FIRSTBANK PUERTO RICO D/B/A	1	\$150.750.02	0.13%	Λ	
FLAT BRANCH MORTGAGE, INC 2 \$347,165.30 0.28% 0 FNBA ATTN: MORTGAGE LENDING 1 \$175,000,00 0.14% 0	FIRSTBANK FLORIDA, COMMERCIAL BA	1	Ψ137,737.02	0.1370	U	
FNBA ATTN: MORTGAGE LENDING 1 \$175,000,00 0,14% 0	FIRSTRUST BANK	1	\$167,746.97	0.13%	0	
1 11 \$1/5,000,001 0.14%1 01	FLAT BRANCH MORTGAGE, INC	2	\$347,165.30	0.28%	0	
DEPARTMENT		1	\$175,000,00	0 14%	O	
	DEPARTMENT	1	Ψ175,000.00	0.17/0	U	

FORUM CREDIT UNION	2	\$333,650.00	0.27%	0
FRANDSEN BANK & TRUST	1	\$152,000.00	0.12%	0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$174,472.03	0.14%	0
GARDNER FINANCIAL SERVICES, LTD - C	1	\$159,814.22	0.13%	0
GATEWAY MORTGAGE GROUP, LLC	10	\$1,607,047.46	1.29%	0
GESA CREDIT UNION	1	\$160,050.00	0.13%	0
GIFFORD STATE BANK	1	\$164,000.00	0.13%	0
GMFS, LLC	1	\$165,528.13	0.13%	0
GOLDEN 1 CREDIT UNION	4	\$636,700.00	0.51%	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$160,000.00	0.13%	0
GOLDEN OAK LENDING	1	\$169,617.00	0.14%	0
GREAT SOUTHERN BANK	1	\$167,913.08	0.13%	0
GREAT WESTERN BANK	1	\$160,000.00	0.13%	0
GREATWALL, INC	1	\$165,500.36	0.13%	0
GREENLEAF WAYSIDE BANK	1	\$160,000.00	0.13%	0
GREENWOOD CREDIT UNION	1	\$153,000.00	0.12%	0
GSF MORTGAGE CORPORATION	1	\$173,500.00	0.14%	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$160,215.00	0.13%	0
GUARDIAN MORTGAGE COMPANY, INC., A	2	¢227.600.12	0.269	0
CORPORATION	2	\$327,609.13	0.26%	0
GUILD MORTGAGE COMPANY	25	\$4,057,691.68	3.25%	0
HEARTLAND CREDIT UNION	1	\$166,165.54	0.13%	0
HILLTOP NATIONAL BANK	1	\$173,500.00	0.14%	0
HOCKING VALLEY BANK	2	\$325,600.00	0.26%	0
HOME FEDERAL SAVINGS BANK	1	\$155,000.00	0.12%	0
HOME FINANCING CENTER, INC	1	\$151,459.00	0.12%	0
HOME LOAN ALLIANCE, LLC	1	\$175,000.00	0.14%	0
HOME MORTGAGE ALLIANCE, LLC	1	\$168,000.00	0.13%	0
HOME MORTGAGE OF AMERICA, INC	1	\$168,000.00	0.13%	0
HOME POINT FINANCIAL CORPORATION	3	\$474,030.16	0.38%	0
HOME STATE BANK, N.A	1	\$165,748.42	0.13%	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$156,043.00	0.12%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$664,979.54	0.53%	0
HOMESERVICES LENDING, LLC	1	\$152,769.55	0.12%	0
HOMESIDE FINANCIAL LLC	1	\$162,660.01	0.13%	0
HOMESIDE FINANCIAL, LLC	2	\$335,513.18	0.27%	0
HOMETOWN BANK	1	\$173,000.00	0.14%	0
HOMETOWN BANK - SHAKOPEE	1	\$169,100.00	0.14%	0
HOMEWISE, INC	1	\$150,534.00	0.12%	0
HONOR CREDIT UNION	1	\$174,500.00	0.14%	0
HORIZON BANK, N.A	2	\$328,243.95	0.26%	0
IAPPROVE LENDING, A CALIFORNIA	 			
	1	\$157,255.04	0.13%	0
CORPORATION IBERIABANK D/B/A IBERIABANK		+		

Id	CON CREDIT UNION	1	\$151,204.23	0.12%	0	
[1]	DAHO CENTRAL CREDIT UNION	6	\$973,759.14	0.78%	0	
П	NDEPENDENT BANK	3	\$491,649.34	0.39%	0	
П	NMDEPENDENT BANK	1	\$173,588.15	0.14%	0	
П	NTERFIRST MORTGAGE COMPANY	1	\$156,497.64	0.13%	0	
П	NTERNATIONAL CITY MORTGAGE, INC	2	\$326,481.46	0.26%	0	
П	NVICTA MORTGAGE GROUP INC, A PENNS	1	\$162,954.20	0.13%	0	
Id	OWA BANKERS MORTGAGE CORPORATION	1	\$161,600.00	0.13%	0	
	G. WENTWORTH HOME LENDING, INC	3	\$488,275.69	0.39%	0	
JI	EFFERSON BANK OF MISSOURI	1	\$165,749.98	0.13%	0	
K	ENTLAND BANK	1	\$170,000.00	0.14%	0	
K	EY MORTGAGE SERVICES, INC	2	\$333,721.60	0.27%	0	
K	IRKPATRICK BANK	1	\$161,761.35	0.13%	0	
L	AKE MICHIGAN CREDIT UNION	6		0.78%	0	
L	AKEVIEW LOAN SERVICING, LLC	3		0.4%	0	
L	AND HOME FINANCIAL SERVICES, INC	1	\$171,840.79	0.14%	0	
L	ANDMARK CREDIT UNION	1	\$153,000.00	0.12%	0	
L	ANGLEY FEDERAL CREDIT UNION	1	\$166,958.63	0.13%	0	
L	EADERONE FINANCIAL CORPORATION, A	1	\$168,689.52	0.13%	0	
L	EGEND BANK, N.A	1	\$158,175.00	0.13%	0	
	HM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$167,757.94	0.13%	0	
L	IBERTY BANK	2	\$324,016.68	0.26%	0	
L	IBERTY HOME MORTGAGE CORPORATION	1	\$165,167.13	0.13%	0	
	IBERTY MORTGAGE CORPORATION, AN	1	\$167,497.34	0.13%	0	
	IGHTHOUSE MORTGAGE SERVICES LLC	1	\$151,779.03	0.12%	0	
	IVINGSTON STATE BANK	1	\$162,970.05	0.13%	0	
L	ONE STAR NATIONAL BANK	2	\$321,929.94	0.26%	0	
	AGNOLIA BANK, INC	2			0	
	MARINE BANK	1	\$172,000.00	0.14%	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$163,800.00	0.13%	0	
	MASTERMAN ROCHE INC. DBA IUNTINGTON MORTGAGE	1	\$158,295.83	0.13%	0	
	ICCLAIN BANK	1	\$167,746.97	0.13%	0	
	MECHANICS SAVINGS BANK	1	\$152,000.00	0.12%	0	
	MEGASTAR FINANCIAL CORP	2	\$338,678.61	0.27%	0	
	MEMBER ONE FEDERAL CREDIT UNION	1	\$171,691.01	0.14%	0	
	MEMBERS FIRST CREDIT UNION OF NH	1	\$158,400.00	0.13%	0	
N	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,629.96	0.12%	0	
M	MERRIMACK MORTGAGE COMPANY LLC A IMITED LIABILITY	1	\$160,308.19	0.13%	0	
N	MICHIGAN MUTUAL, INC	4	\$646,707.78	0.52%	0	
N.	MID AMERICA MORTGAGE, INC	2	\$316,190.58	0.25%	0	

PEOPLES BANK, A KANSAS CORPORATION	4	\$653,393.12	0.52%	0	
PEOPLES HOME EQUITY, INC	11	\$1,824,701.50	1.46%	0	
PETEFISH, SKILES & CO. BANK	1	\$151,793.07	0.12%	0	
PLANET HOME LENDING, LLC	2	\$328,335.08	0.26%	0	
PLATINUM HOME MORTGAGE	1	\$151,476.51	0.12%	0	
PLATINUM HOME MORTGAGE	1	¢1.62.000.00	0.120/	0	
CORPORATION	1	\$163,000.00	0.13%	0	
PLATINUM MORTGAGE, INC	2	\$338,505.74	0.27%	0	
PLAZA HOME MORTGAGE	5	\$840,902.62	0.67%	0	
PORTAGE COMMUNITY BANK	1	\$160,050.00	0.13%	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$151,760.00	0.12%	0	
PRAIRIE STATE BANK & TRUST	1	\$157,240.02	0.13%	0	
PREMIER MORTGAGE RESOURCES, LLC	1	\$169,532.52	0.14%	0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$150,138.16	0.12%	0	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$166,930.91	0.13%	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,282.77	0.12%	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$162,000.00	0.13%	0	
PRINCIPAL MORTGAGE GROUP LLC	1	\$173,578.17	0.14%	0	
PRIORITY HOME MORTGAGE, L.P	1	\$170,000.00	0.14%	0	
PROSPERITY HOME MORTGAGE, LLC	1	\$164,008.03	0.13%	0	
PROVIDENT SAVINGS BANK, FSB	3	\$497,255.28	0.4%	0	
PULTE MORTGAGE LLC	2	\$325,837.42	0.26%	0	
QUALSTAR CREDIT UNION	1	\$157,278.09	0.13%	0	
REDWOOD CREDIT UNION	1	\$160,173.99	0.13%	0	
REGENCY MORTGAGE CORP	1	\$165,391.22	0.13%	0	
RENASANT BANK	3	\$483,201.42	0.39%	0	
RESIDENTIAL BANCORP	1	\$158,000.00	0.13%	0	
RESULTS MORTGAGE, LLC	1	\$155,200.00	0.12%	0	
RIGHT START MORTGAGE, INC., A	1	\$174,492.56	0.14%	0	
CALIFORNIA CORPORATION	1	\$174,492.30	0.14%	U	
RIVER CITIES BANK	1	\$175,000.00	0.14%	0	
RMK FINANCIAL CORP	1	\$154,300.00	0.12%	0	
ROBINS FINANCIAL CREDIT UNION	1	\$173,419.31	0.14%	0	
ROCKY MOUNTAIN BANK	2	\$340,011.44	0.27%	0	
ROUNDPOINT MORTGAGE SERVICING	1	\$158,750.00	0.13%	0	
CORPORATION	1	\$136,730.00	0.13%	U	
ROYAL CREDIT UNION	2	\$317,811.18	0.25%	0	
ROYAL UNITED MORTGAGE LLC	1	\$174,000.00	0.14%	0	
RPM MORTGAGE INC	1	\$151,000.00	0.12%	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A	2	\$307,650.00	0.25%	0	
RUOFF HOME MORTGAGE		·			
SABINE STATE BANK & TRUST COMPANY	1	\$161,400.00	0.13%	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$172,430.75	0.14%	0	
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$150,123.54	0.12%	0	
SANTANDER BANK, N.A	1	\$162,917.78	0.13%	0	

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SCHOOLSFIRST FEDERAL	CREDIT UNION	1	\$156,768.71	0.13%	0	
SECURITYNATIONAL MO	RTGAGE	1 1	¢1 922 092 21	1.47%	0	
COMPANY		11	\$1,832,982.31	1.47%	U	
SENTE MORTGAGE, INC		2	\$332,875.67	0.27%	0	
SFMC, LP DBA SERVICE F COMPANY	IRST MORTGAGE	1	\$170,225.00	0.14%	0	
SIERRA PACIFIC MORTGA	AGE COMPANY,	8	\$1,316,891.62	1.05%	0	
SKYLINE FINANCIAL COI	RP	2	\$322,649.92	0.26%	0	
SOLIDARITY COMMUNIT	Y FCU	1	\$171,200.00	0.14%	0	
SOUTH FLORIDA EDUCA' CREDIT UNION	TIONAL FEDERAL	1	\$166,753.97	0.13%	0	
SOUTH PACIFIC FINANCI	AL CORPORATION	1	\$173,635.15	0.14%	0	
SOUTHERN BANK		1	\$168,000.00	0.13%	0	
SOUTHPOINT FINANCIAL	SERVICES	1	\$163,763.71	0.13%	0	
SOUTHSIDE BANK		1	\$170,742.45	0.14%	0	
SPACE COAST CREDIT UN	NION	1	\$160,457.96	0.13%	0	
STAR FINANCIAL BANK		2	\$336,666.25	0.27%	0	
STASHIN MORTGAGE SEI	RVICES INC	1	\$170,000.00	0.14%	0	
STATE FARM BANK, F.S.E		6	\$979,124.46	0.78%	0	
STEARNS LENDING, LLC		19	\$3,089,075.83	2.47%	0	
SUMMIT FUNDING, INC		1	\$151,776.07	0.12%	0	
SUN WEST MORTGAGE C	OMPANY, INC	1	\$154,538.29	0.12%	0	
SUPERIOR FINANCIAL SC	LUTIONS	1	\$156,297.55	0.13%	0	
SWBC MORTGAGE CORPO	ORATION	7	\$1,144,929.98	0.92%	0	
SYNERGY ONE LENDING	INC	1	\$169,675.59	0.14%	0	
TD BANK, N.A		1	\$155,000.00	0.12%	0	
TEXANS CREDIT UNION		1	\$156,265.10	0.12%	0	
TEXAS BANK FINANCIAL MORTGAGE CO	DBA TEXAS BANK	2	\$325,000.94	0.26%	0	
THE BANK OF MISSOURI		1	\$173,000.00	0.14%	0	
THE BANKERS GUARANT COMPANY	EE TITLE & TRUST	1	\$158,555.00	0.13%	0	
THE FEDERAL SAVINGS I	BANK - COR	1	\$165,914.22	0.13%	0	
THE FIRST NATIONAL BA	NK OF CATLIN	1	\$159,699.67	0.13%	0	
THE FIRST NATIONAL BA	NK OF HENNING	2	\$311,492.39	0.25%	0	
THE HOME LOAN EXPERT		2	\$340,879.08	0.27%	0	
THE MARIES COUNTY BA	NK	1	\$150,133.38	0.12%	0	
THE MONEY SOURCE INC AMERICA LOAN SERVICE		1	\$151,000.00	0.12%	0	
THE MORTGAGE SOURCE	I, INC	1	\$173,850.00	0.14%	0	
THINK MUTUAL BANK		1	\$166,250.00	0.13%	0	
THRIVENT FEDERAL CRE	DIT UNION	1	\$173,000.00	0.14%	0	
TOTAL MORTGAGE SERV		1 2	\$173,000.00		0	
	ICES, LLC			0.14% 0.26% 0.14%		

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TRIDENT MORTGAGE COMPANY LP	2	\$311,000.00	0.25%	0	
TROY BANK AND TRUST	1	\$166,159.36	0.13%	0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$313,271.06	0.25%	0	
TWINSTAR CREDIT UNION	1	\$153,778.11	0.12%	0	
UNION BANK AND TRUST COMPANY	1	\$173,600.00	0.14%	0	
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,630,476.46	1.3%	0	
UNITED COMMUNITY BANK	1	\$155,800.00	0.12%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$326,233.92	0.26%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$1,317,880.00	1.05%	0	
UNIVEST BANK AND TRUST CO	1	\$153,000.00	0.12%	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$471,000.00	0.38%	0	
UW CREDIT UNION	1	\$155,765.04	0.12%	0	
V.I.P. MORTGAGE, INC	1	\$175,000.00	0.14%	0	
VANDYK MORTGAGE CORPORATION	1	\$168,517.51	0.13%	0	
VERITAS FUNDING, LLC ISAOA	1	\$165,750.00	0.13%	0	
VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$170,268.16	0.14%	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$175,000.00	0.14%	0	
WAKEFIELD CO-OPERATIVE BANK	1	\$170,000.00	0.14%	0	
WALLICK & VOLK, INC	1	\$165,920.89	0.13%	0	
WALLICK AND VOLK, INC	1	\$164,327.31	0.13%	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.12%	0	
WATERSTONE MORTGAGE CORPORATION	2	\$324,050.00	0.26%	0	
WEICHERT FINANCIAL SERVICES	1	\$169,822.84	0.14%	0	
WELLS FARGO BANK, N.A	1	\$159,853.20	0.13%	0	
WESTCONSIN CREDIT UNION	1	\$172,745.14	0.14%	0	
WESTERRA CREDIT UNION	1	\$164,523.73	0.13%	0	
WHOLESALE CAPITAL CORPORATION	1	\$170,100.00	0.14%	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$167,383.48	0.13%	0	
WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$310,679.49	0.25%	0	
Unavailable	2	\$325,500.00	0.19%	0	
Total	766	\$125,037,506.51	100%	2	\$32
		****	0.4.504		
3138WJUJ5 1ST PREFERENCE MORTGAGE CORP	1	\$161,511.24	0.16%	0	
1ST SECURITY BANK OF WASHINGTON	1	\$155,000.00	0.15%	0	
1ST UNITED MORTGAGE BANC	1	\$174,250.00	0.17%	0	ф1 <i>-</i>
ACADEMY MORTGAGE CORPORATION	14	\$2,277,273.18	2.28%	1	\$15
ACHIEVA CREDIT UNION	1	\$156,469.15	0.16%	0	

AFFILIATED BANK	1	\$153,778.11	0.15%	0
ALLIED MORTGAGE GROUP, INC - COR	1	\$174,240.17	0.17%	0
ALTERRA GROUP, LLC	1	\$162,954.20	0.16%	0
ALTRA FEDERAL CREDIT UNION	2	\$309,045.00	0.31%	0
AMARILLO NATIONAL BANK	1	\$158,426.46	0.16%	0
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$337,743.95	0.34%	0
AMERICAN BANK CENTER	1	\$171,663.17	0.17%	0
AMERICAN BANK TRUST	1	\$161,600.00	0.16%	0
AMERICAN FINANCIAL NETWORK INC., DBA: ORION LENDING	1	\$159,200.00	0.16%	0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$157,777.38	0.16%	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$152,000.00	0.15%	0
AMERICAN NATIONAL BANK FOX CITIES	1	\$152,500.00	0.15%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$957,939.02	0.96%	0
AMERICAN SAVINGS BANK, F.S.B	1	\$164,000.00	0.16%	0
AMERIDREAM MORTGAGE GROUP,LLC	1	\$151,291.27	0.15%	0
AMERIFIRST FINANCIAL CORPORATION	9	\$1,430,310.23	1.43%	0
AMERISAVE MORTGAGE CORPORATION	1	\$167,746.97	0.17%	0
ANCHOR D BANK	1	\$151,495.66	0.15%	0
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$161,706.07	0.16%	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$151,000.00	0.15%	0
ARIZONA BANK & TRUST	1	\$161,022.80	0.16%	0
ARVEST BANK	3	\$490,169.59	0.49%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$169,749.55	0.17%	0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$338,742.45	0.34%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$330,153.89	0.33%	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$154,500.00	0.15%	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$161,761.76	0.16%	0
BADGER BANK	1	\$175,000.00	0.17%	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$323,513.91	0.32%	0
BANK OF ENGLAND	1	\$166,000.00	0.17%	0
BANK OF SPRINGFIELD	1	\$161,625.00	0.16%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$164,252.23	0.16%	0
BANK OF WASHINGTON	1	\$162,350.00	0.16%	0
BANKWEST, INCORPORATED	1	\$172,461.16	0.17%	0
BARTON HILLS MORTGAGE LLC	1	\$167,920.00	0.17%	0

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BAY EQUITY LLC	1	\$166,500.00	0.17%	0	
BELL BANK	3	\$486,772.14	0.49%	0	
BLACKHAWK BANK & TRUST	1	\$156,000.00	0.16%	0	
BLUCURRENT CREDIT UNION	1	\$159,265.02	0.16%	0	
BOEING EMPLOYEES' CREDIT UNION	2	\$344,783.18	0.34%	0	
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$337,005.96	0.34%	0	
BREMER BANK, NATIONAL ASSOCIATION	1	\$156,000.00	0.16%	0	
BRIGHTSTAR CREDIT UNION	1	\$160,050.00	0.16%	0	
BROKER SOLUTIONS INC. DBA NEW	4	\$628,775.70	0.63%	0	
AMERICAN FUNDING	<u> </u>	Ψ020,775.70	0.0370		
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$480,254.72	0.48%	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$173,344.25	0.17%	0	
CAMDEN NATIONAL BANK	2	\$309,781.00	0.31%	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$632,097.77	0.63%	0	
CASHCALL MORTGAGE	3	\$497,500.00	0.5%	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$162,000.00	0.16%	0	
CENTRAL BANK OF AUDRAIN COUNTY	1	\$151,953.00	0.15%	0	
CENTURY LENDING COMPANY	4	\$655,113.71	0.65%	0	
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$149,873.92	0.15%	0	
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$167,009.02	0.17%	0	
CHERRY CREEK MORTGAGE CO., INC	7	\$1,112,398.46	1.11%	0	
CHURCHILL MORTGAGE CORPORATION	2	\$315,865.77	0.32%	0	
CITIZENS FIRST BANK	6	\$1,000,826.48	1%	0	
CMG MORTGAGE INC	1	\$166,250.00	0.17%	0	
CMG MORTGAGE, INC	1	\$170,664.20	0.17%	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$625,913.96	0.63%	0	
COASTAL FEDERAL CREDIT UNION	1	\$166,200.00	0.17%	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$331,587.08	0.33%	0	
COLUMBIA CREDIT UNION	1	\$172,500.00	0.17%	0	
COMMERCE STATE BANK	1	\$160,000.00	0.16%	0	
COMMONWEALTH BANK & TRUST COMPANY	2	\$315,434.61	0.32%	0	
COMMUNITY 1ST CREDIT UNION	1	\$157,767.24	0.16%	0	
COMMUNITY FIRST CREDIT UNION	1	\$152,339.00	0.15%	0	
CONSUMERS CREDIT UNION	1	\$159,100.00	0.16%	0	
CORTRUST MORTGAGE, INC	1	\$168,191.00	0.17%	0	
CROSSCOUNTRY MORTGAGE, INC., A		·			
CORPORATION	6	\$955,967.86	0.96%	0	
CUMD	1	\$170,905.00	0.17%	0	
CWM PARTNERS, LP DBA CITYWIDE					

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DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$486,451.48 0.49	76 0 0 0 76 0 0 0 76 0 0 0 0
DFCU FINANCIAL 1 \$162,350.00 0.16	76 0 0 0 76 0 0 0 76 0 0 0 76 0 0 0 76 0 0 0 0
DHI MORTGAGE COMPANY, LIMITED 1 \$165,658.11 0.17	% 0
PARTNERSHIP	% 0
EMBRACE HOME LOANS, INC 5 \$792,695.21 0.79 ENVOY MORTGAGE, LTD 4 \$647,118.24 0.65 EQUITY LOANS LLC 1 \$161,012.44 0.16 EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL 1 \$166,005.08 0.17 EUSTIS MORTGAGE CORPORATION 1 \$171,740.94 0.17 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$150,073.63 0.15 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$150,563.37 0.15 EXCHANGE BANK 1 \$150,932.31 0.15 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 9 \$1,439,597.63 1.44 FOR MORTGAGE, LLC 2 \$325,974.19 0.33 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 5 \$815,655.23 0.81 FINANCE OF AMERICA LLC 5 \$822,841.93 0.82 FINANCE OF AMERICA MORTGAGE LLC 7 \$1,172,350.14 1.17 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$158,600.00 0.16 FIRST CENTURY BANK 1 \$153,500.00 0.15	76 0 0 0 76 0 0 0 76 0 0 0 76 0 0 0 76 0 0 0 0
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CORPORATION FBC MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FINANCE OF AMERICA LLC FINANCE OF AMERICA MORTGAGE LLC FIRST ABILENE FEDERAL CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTURY BANK 1 \$153,500.00 0.17	% 0
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FIRST CENTURY BANK 1 \$153,500.00 0.15 FIRST COMMUNITY CREDIT UNION 1 \$170,000.00 0.17	% O
	% O
FIRST DAKOTA NATIONAL BANK 1 \$171,000.00 0.17	% O
	% O
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 2 \$338,294.59 0.34	% 0
FIRST FEDERAL SAVINGS BANK 1 \$150,300.00 0.15	% O
FIRST GUARANTY MORTGAGE 1 \$168,000.00 0.17	% 0
FIRST INTERNET BANK OF INDIANA 1 \$150,772.58 0.15	% 0
FIRST INTERSTATE BANK 5 \$814,418.15 0.81	% O
FIRST LENDING 1 \$158,016.87 0.16	% 0
FIRST MORTGAGE COMPANY, L.L.C 4 \$672,906.19 0.67	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY 1 \$160,800.00 0.16	% 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY 1 \$174,000.00 0.17	% 0
FIRST NATIONAL BANK ALASKA 1 \$155,741.18 0.16	
FIRST NATIONAL BANK FORT SMITH 1 \$155,570.47 0.16	% O
FIRST NATIONAL BANK OF OMAHA 4 \$626,784.83 0.63	
FIRST NATIONAL BANK OF PENNSYLVANIA 1 \$152,000.00 0.15	% 0

FIRST PEOPLES CFCU	1	\$171,000.00	0.17%	0	
FIRST STATE BANK OF BURNET	1	\$152,769.56	0.15%	0	
FIRST STATE COMMUNITY BANK	1	\$158,650.00	0.16%	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$326,750.00	0.33%	0	
FIRST UNITED BANK & TRUST	1	\$166,250.00	0.17%	0	
FIRST UNITED BANK AND TRUST COMPANY	6	\$982,215.45	0.98%	0	
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$151,000.00	0.15%	0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$320,322.43	0.32%	0	
FIRSTRUST BANK	2	\$317,536.86	0.32%	0	
FLAT BRANCH HOME LOANS	2	\$317,300.00	0.32%	0	
FORUM CREDIT UNION	1	\$164,000.00	0.16%	0	
FREEDOM MORTGAGE CORPORATION	1	\$157,487.44	0.16%	0	
FULTON BANK, N.A	1	\$174,468.00	0.17%	0	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$170,050.00	0.17%	0	
GATEWAY MORTGAGE GROUP, LLC	11	\$1,829,874.62	1.83%	0	
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,050.00	0.16%	0	
GENISYS CREDIT UNION	1	\$173,887.70	0.17%	0	
GEORGETOWN MORTGAGE LLC	1	\$167,072.98	0.17%	0	
GMFS, LLC	2	\$332,013.16	0.33%	0	
GOLDEN 1 CREDIT UNION	2	\$332,740.94	0.33%	0	
GOLDWATER BANK, N.A	1	\$163,644.10	0.16%	0	
GRAND SAVINGS BANK	1	\$159,764.29	0.16%	0	
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	
GREATER TEXAS FEDERAL CREDIT UNION	1	\$165,100.38	0.16%	0	
GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	
GUARANTY TRUST COMPANY	1	\$175,000.00	0.17%	0	
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$164,000.00	0.16%	0	
GUILD MORTGAGE COMPANY	27	\$4,370,464.05	4.37%	0	
HARBORONE BANK	1	\$163,200.00	0.16%	0	
HOME FEDERAL SAVINGS BANK	1	\$164,900.00	0.16%	0	
HOME MORTGAGE ALLIANCE, LLC	1	\$169,750.00	0.17%	0	
HOME POINT FINANCIAL CORPORATION	5	\$806,164.29	0.81%	0	
HOMEBANK	1	\$152,800.00	0.15%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$486,629.68	0.49%	0	
HOMESIDE FINANCIAL, LLC	1	\$160,991.48	0.16%	0	
HOMESITE MORTGAGE, LLC - COR	1	\$173,325.49	0.17%	0	
HOMETOWN LENDERS, LLC	1	\$150,178.43	0.15%	0	
HOMEWISE, INC	2	\$342,366.57	0.34%	0	
HORIZON BANK, N.A	3	\$477,419.55	0.48%	0	
	1	\$160,000.00	0.16%	0	

IBERIABANK D/B/A IBERIABANK S \$799,413.67 0.8% 0 IDAHO CENTRAL CREDIT UNION 2 \$331,757.51 0.33% 0 IDAHO INDEPENDENT BANK AND IDAHO 1 \$151,341.20 0.15% 0 ICLINOIS NATIONAL BANK, A CORPORATION 2 \$316,922.85 0.32% 0 ILLINOIS NATIONAL BANK, A 2 \$316,922.85 0.32% 0 INDEPENDENT BANK 1 \$174,154.27 0.17% 0 INDIANHEAD CREDIT UNION 1 \$162,754.49 0.16% 0 INTEGRITY FIRST FINANCIAL, INC 1 \$169,000.00 0.17% 0 INTOUCH CREDIT UNION 1 \$172,683.52 0.17% 0 INVESTORS HOME MORTGAGE 1 \$159,517.29 0.16% 0 Q CREDIT UNION 1 \$177,500.00 0.17% 0 ILB CORPORATION DBA GOLDEN OAK 1 \$160,000.00 0.16% 0 KENTUCKY TELCO CREDIT UNION 1 \$151,776.07 0.15% 0 KEY MORTGAGE SERVICES, INC 1 \$166,778.94 0.17% 0 LAKE MICHIGAN CREDIT UNION 3 \$492,548.19 0.49% 0 LARD HOME FINANCIAL SERVICES, INC 5 \$320,081.14 0.32% 0 LAND HOME FINANCIAL SERVICES, INC 5 \$814,223.28 0.81% 0 LANDMARK MORTGAGE LLC 1 \$164,756.99 0.16% 0 LEADER BANK N.A 1 \$171,241.70 0.17% 0 LEADER BANK N.A 1 \$171,241.70 0.17% 0 LEADER BANK N.A 1 \$171,241.70 0.17% 0 LEADER BANK N.A 1 \$151,000.00 0.15% 0 LEADER BANK N.A 1 \$151,000.00 0.15% 0 LEADER ONE FINANCIAL CORPORATION 1 \$155,000.00 0.15% 0 LEADER ONE FINANCIAL CORPORATION 1 \$155,000.00 0.15% 0 LEADER ONE FINANCIAL CORPORATION 1 \$151,000.00 0.15% 0 LEADER ONE FINANCIAL CORPORATION 1 \$151,000.00 0.15% 0 LEADER ONE FINANCIAL CORPORATION 1 \$153,000.00 0.15% 0 LEADER ONE FINANCIAL CORPORATION 1 \$155,000.00 0.15% 0 MCKINLEY MORTGAGE LLC 1 \$164,000.00 0.15% 0 MEJBERTY SAVINGS BANK, FSB 1 \$155,000.00 0.15% 0 MEJBERTY SAVINGS BANK, FSB 1 \$155,000.00 0.15% 0 MEJBERTY SAVINGS BANK, END TRUST COMPANY 1 \$155,000.00 0.16% 0 MEJBERT MORTICAL CORPORATION 1 \$155	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION				
IDAHO INDEPENDENT BANK AND IDAHO CORPORATION ILLINOIS NATIONAL BANK, A 2 \$316,922.85 0,32% 0 0 0 0 0 0 0 0 0		5	\$799,413.67	0.8%	0
CORPORATION ILLINOIS NATIONAL BANK, A CORPORATION	IDAHO CENTRAL CREDIT UNION	2	\$331,757.51	0.33%	0
CORPORATION 1 \$174,154.27 0.17% 0		1	\$151,341.20	0.15%	0
INDIANHEAD CREDIT UNION	·	2	\$316,922.85	0.32%	0
INTEGRITY FIRST FINANCIAL, INC	INDEPENDENT BANK	1	\$174,154.27	0.17%	0
INTOUCH CREDIT UNION	INDIANHEAD CREDIT UNION	1	\$162,754.49	0.16%	0
INVESTORS HOME MORTGAGE	INTEGRITY FIRST FINANCIAL, INC	1	\$169,000.00	0.17%	0
Q CREDIT UNION	INTOUCH CREDIT UNION	1	\$172,683.52	0.17%	0
ILB CORPORATION DBA GOLDEN OAK LEND	INVESTORS HOME MORTGAGE	1	\$159,517.29	0.16%	0
LEND	IQ CREDIT UNION	1	\$175,000.00	0.17%	0
KEY MORTGAGE SERVICES, INC		1	\$160,000.00	0.16%	0
LAKE MICHIGAN CREDIT UNION 3 \$492,548.19 0.49% 0 LAKEVIEW LOAN SERVICING LLC 2 \$320,081.14 0.32% 0 LAND HOME FINANCIAL SERVICES, INC 5 \$814,223.28 0.81% 0 LANDMARK CREDIT UNION 2 \$317,936.99 0.32% 0 LANDMARK MORTGAGE LLC 1 \$164,756.92 0.16% 0 LES FINANCIAL CREDIT UNION 1 \$173,600.00 0.17% 0 LEADER BANK N.A 1 \$171,241.70 0.17% 0 LEADERONE FINANCIAL CORPORATION 1 \$153,000.00 0.15% 0 LEADERONE FINANCIAL CORPORATION A CORPOR 1 \$151,771.06 0.15% 0 LIBERTY BANK AND TRUST COMPANY 1 \$151,771.06 0.15% 0 LIBERTY SAVINGS BANK, FSB 1 \$155,000.00 0.15% 0 MAGNOLIA BANK, INC 1 \$161,500.00 0.16% 0 MANUFACTURERS BANK & TRUST 1 \$155,000.00 0.15% 0 MAZUMA CREDIT UNION 1 \$153,900.00 0.15% 0 MCKINLEY MORTGAGE LLC 1 \$162,200.00 0.16% 0 MEGASTAR FINANCIAL CORP 1 \$161,500.00 0.16% 0 MEJBER HOME LOAN, LLC 1 \$155,700.00 0.16% 0 MEMBER HOME LOAN, LLC 1 \$151,466.22 0.15% 0 MIDDLETON COMMUNITY BANK 1 \$156,000.00 0.16% 0 MIDSOUTH BANK - DOTHAN 1 \$156,863.39 0.16% 0	KENTUCKY TELCO CREDIT UNION	1	\$151,776.07	0.15%	0
LAKEVIEW LOAN SERVICING LLC 2 \$320,081.14 0.32% 0	KEY MORTGAGE SERVICES, INC	1	\$166,778.94	0.17%	0
LAND HOME FINANCIAL SERVICES, INC S814,223.28 0.81% 0	LAKE MICHIGAN CREDIT UNION	3	\$492,548.19	0.49%	0
LANDMARK CREDIT UNION 2 \$317,936.99 0.32% 0 LANDMARK MORTGAGE LLC 1 \$164,756.92 0.16% 0 LBS FINANCIAL CREDIT UNION 1 \$173,600.00 0.17% 0 LEADER BANK N.A 1 \$171,241.70 0.17% 0 LEADERONE FINANCIAL CORPORATION 1 \$153,000.00 0.15% 0 LEADERONE FINANCIAL CORPORATION A CORPOR 1 \$151,050.00 0.15% 0 LIBERTY BANK AND TRUST COMPANY 1 \$151,771.06 0.15% 0 LIBERTY SAVINGS BANK, FSB 1 \$155,000.00 0.15% 0 MAGNOLIA BANK, INC 1 \$161,500.00 0.16% 0 MANUFACTURERS BANK & TRUST 1 \$155,000.00 0.15% 0 MAZUMA CREDIT UNION 1 \$153,900.00 0.15% 0 MCKINLEY MORTGAGE LLC 1 \$162,200.00 0.16% 0 MEGASTAR FINANCIAL CORP 1 \$161,500.00 0.16% 0 MEBER HOME LOAN, LLC 1 \$151,466.22 0.15% 0 MICHIGAN MUTUAL, INC 3 \$469,082.48 0.47% 0 MIDDLETON COMMUNITY BANK 1 \$156,000.00 0.16% 0 MIDSOUTH BANK - DOTHAN 1 \$156,863.39 0.16% 0	LAKEVIEW LOAN SERVICING LLC	2	\$320,081.14	0.32%	0
LANDMARK MORTGAGE LLC	 	5			0
LBS FINANCIAL CREDIT UNION	LANDMARK CREDIT UNION	2	\$317,936.99	0.32%	0
LBS FINANCIAL CREDIT UNION	LANDMARK MORTGAGE LLC	1	\$164,756.92	0.16%	0
LEADERONE FINANCIAL CORPORATION 1 \$153,000.00 0.15% 0	LBS FINANCIAL CREDIT UNION	1	\$173,600.00	0.17%	0
LEADERONE FINANCIAL CORPORATION A CORPOR	LEADER BANK N.A	1	\$171,241.70	0.17%	0
CORPOR	LEADERONE FINANCIAL CORPORATION	1	\$153,000.00	0.15%	0
Company Comp		1	\$151,050.00	0.15%	0
MAGNOLIA BANK, INC 1 \$161,500.00 0.16% 0 MANUFACTURERS BANK & TRUST COMPANY 1 \$155,000.00 0.15% 0 MAZUMA CREDIT UNION 1 \$153,900.00 0.15% 0 MCKINLEY MORTGAGE LLC 1 \$162,200.00 0.16% 0 MEGASTAR FINANCIAL CORP 1 \$161,500.00 0.16% 0 MEIJER CREDIT UNION 1 \$155,700.00 0.16% 0 MEMBER HOME LOAN, LLC 1 \$151,466.22 0.15% 0 MICHIGAN MUTUAL, INC 3 \$469,082.48 0.47% 0 MIDDLETON COMMUNITY BANK 1 \$156,000.00 0.16% 0 MIDFLORIDA CREDIT UNION 1 \$172,000.00 0.17% 0 MIDLAND STATES BANK 1 \$162,000.00 0.16% 0 MIDSOUTH BANK - DOTHAN 1 \$156,863.39 0.16% 0		1	\$151,771.06	0.15%	0
MANUFACTURERS BANK & TRUST COMPANY 1 \$155,000.00 0.15% 0 MAZUMA CREDIT UNION 1 \$153,900.00 0.15% 0 MCKINLEY MORTGAGE LLC 1 \$162,200.00 0.16% 0 MEGASTAR FINANCIAL CORP 1 \$161,500.00 0.16% 0 MEIJER CREDIT UNION 1 \$155,700.00 0.16% 0 MEMBER HOME LOAN, LLC 1 \$151,466.22 0.15% 0 MICHIGAN MUTUAL, INC 3 \$469,082.48 0.47% 0 MIDDLETON COMMUNITY BANK 1 \$156,000.00 0.16% 0 MIDFLORIDA CREDIT UNION 1 \$172,000.00 0.17% 0 MIDLAND STATES BANK 1 \$162,000.00 0.16% 0 MIDSOUTH BANK - DOTHAN 1 \$156,863.39 0.16% 0	LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.15%	0
COMPANY 1 \$155,000.00 0.15% 0	MAGNOLIA BANK, INC	1	\$161,500.00	0.16%	0
MCKINLEY MORTGAGE LLC 1 \$162,200.00 0.16% 0 MEGASTAR FINANCIAL CORP 1 \$161,500.00 0.16% 0 MEIJER CREDIT UNION 1 \$155,700.00 0.16% 0 MEMBER HOME LOAN, LLC 1 \$151,466.22 0.15% 0 MICHIGAN MUTUAL, INC 3 \$469,082.48 0.47% 0 MIDDLETON COMMUNITY BANK 1 \$156,000.00 0.16% 0 MIDFLORIDA CREDIT UNION 1 \$172,000.00 0.17% 0 MIDLAND STATES BANK 1 \$162,000.00 0.16% 0 MIDSOUTH BANK - DOTHAN 1 \$156,863.39 0.16% 0		1	\$155,000.00	0.15%	0
MCKINLEY MORTGAGE LLC 1 \$162,200.00 0.16% 0 MEGASTAR FINANCIAL CORP 1 \$161,500.00 0.16% 0 MEIJER CREDIT UNION 1 \$155,700.00 0.16% 0 MEMBER HOME LOAN, LLC 1 \$151,466.22 0.15% 0 MICHIGAN MUTUAL, INC 3 \$469,082.48 0.47% 0 MIDDLETON COMMUNITY BANK 1 \$156,000.00 0.16% 0 MIDFLORIDA CREDIT UNION 1 \$172,000.00 0.17% 0 MIDLAND STATES BANK 1 \$162,000.00 0.16% 0 MIDSOUTH BANK - DOTHAN 1 \$156,863.39 0.16% 0	MAZUMA CREDIT UNION	1	\$153,900.00	0.15%	0
MEGASTAR FINANCIAL CORP 1 \$161,500.00 0.16% 0 MEIJER CREDIT UNION 1 \$155,700.00 0.16% 0 MEMBER HOME LOAN, LLC 1 \$151,466.22 0.15% 0 MICHIGAN MUTUAL, INC 3 \$469,082.48 0.47% 0 MIDDLETON COMMUNITY BANK 1 \$156,000.00 0.16% 0 MIDFLORIDA CREDIT UNION 1 \$172,000.00 0.17% 0 MIDLAND STATES BANK 1 \$162,000.00 0.16% 0 MIDSOUTH BANK - DOTHAN 1 \$156,863.39 0.16% 0	 	1			0
MEIJER CREDIT UNION 1 \$155,700.00 0.16% 0 MEMBER HOME LOAN, LLC 1 \$151,466.22 0.15% 0 MICHIGAN MUTUAL, INC 3 \$469,082.48 0.47% 0 MIDDLETON COMMUNITY BANK 1 \$156,000.00 0.16% 0 MIDFLORIDA CREDIT UNION 1 \$172,000.00 0.17% 0 MIDLAND STATES BANK 1 \$162,000.00 0.16% 0 MIDSOUTH BANK - DOTHAN 1 \$156,863.39 0.16% 0		1			0
MEMBER HOME LOAN, LLC 1 \$151,466.22 0.15% 0 MICHIGAN MUTUAL, INC 3 \$469,082.48 0.47% 0 MIDDLETON COMMUNITY BANK 1 \$156,000.00 0.16% 0 MIDFLORIDA CREDIT UNION 1 \$172,000.00 0.17% 0 MIDLAND STATES BANK 1 \$162,000.00 0.16% 0 MIDSOUTH BANK - DOTHAN 1 \$156,863.39 0.16% 0		1			0
MICHIGAN MUTUAL, INC 3 \$469,082.48 0.47% 0 MIDDLETON COMMUNITY BANK 1 \$156,000.00 0.16% 0 MIDFLORIDA CREDIT UNION 1 \$172,000.00 0.17% 0 MIDLAND STATES BANK 1 \$162,000.00 0.16% 0 MIDSOUTH BANK - DOTHAN 1 \$156,863.39 0.16% 0	 	1			
MIDDLETON COMMUNITY BANK 1 \$156,000.00 0.16% 0 MIDFLORIDA CREDIT UNION 1 \$172,000.00 0.17% 0 MIDLAND STATES BANK 1 \$162,000.00 0.16% 0 MIDSOUTH BANK - DOTHAN 1 \$156,863.39 0.16% 0	'	3			
MIDFLORIDA CREDIT UNION 1 \$172,000.00 0.17% 0 MIDLAND STATES BANK 1 \$162,000.00 0.16% 0 MIDSOUTH BANK - DOTHAN 1 \$156,863.39 0.16% 0	 	1			
MIDLAND STATES BANK 1 \$162,000.00 0.16% 0 MIDSOUTH BANK - DOTHAN 1 \$156,863.39 0.16% 0	 	1			
MIDSOUTH BANK - DOTHAN 1 \$156,863.39 0.16% 0	 	1			
		1	·		
	MILLSTREAM AREA CREDIT UNION	1	\$161,256.76	0.16%	0

MISSOURI CREDIT UNION	1	\$157,816.00	0.16%	0	
MORTGAGE INVESTORS GROUP	4	\$630,203.24	0.63%	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$157,767.24	0.16%	0	
MOUNTAIN AMERICA CREDIT UNION	2	\$328,752.99	0.33%	0	
MOUNTAIN LAKES MORTGAGE INC	1	\$170,000.00	0.17%	0	
MOUNTAIN WEST FINANCIAL, INC	5	\$802,870.67	0.8%	0	
MUFG UNION BANK, N.A	2	\$325,624.32	0.33%	0	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$171,800.00	0.17%	0	
NATIONAL COOPERATIVE BANK, N.A	1	\$159,759.02	0.16%	0	
NATIONAL EXCHANGE BANK & TRUST	2	\$326,759.39	0.33%	0	
NATIONS DIRECT MORTGAGE, LLC	1	\$159,819.40	0.16%	0	
NATIONS RELIABLE LENDING, LLC	1	\$160,000.00	0.16%	0	
NBKC BANK	3	\$521,236.43	0.52%	0	
NEIGHBORHOOD NATIONAL BANK	1	\$164,772.67	0.16%	0	
NEW ERA BANK	1	\$153,411.00	0.15%	0	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$173,754.84	0.17%	0	
NMSI INC.,A CALIFORNIA CORPORATION	1	\$160,768.03	0.16%	0	
NORTHVIEW BANK	1	\$151,691.18	0.15%	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$160,075.00	0.16%	0	
NUMERICA CREDIT UNION	1	\$158,000.00	0.16%	0	
NVR MORTGAGE FINANCE, INC	1	\$149,934.45	0.15%	0	
ON Q FINANCIAL, INC	1	\$154,207.95	0.15%	0	
OPEN MORTGAGE, LLC - COR	1	\$153,997.71	0.15%	0	
OPPORTUNITY BANK OF MONTANA	1	\$175,000.00	0.17%	0	
ORIGIN BANK	1	\$165,056.48	0.16%	0	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$166,653.65	0.17%	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$154,916.32	0.15%	0	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$812,501.02	0.81%	0	
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,150,112.48	1.15%	0	
PARK SIDE FINANCIAL CREDIT UNION	1	\$168,437.28	0.17%	0	
PARKSIDE LENDING LLC	4	\$636,557.83	0.64%	0	
PATRIOT LENDING SERVICES, INC., A B	1	\$151,641.11	0.15%	0	
PEOPLES BANK - MOUNT VERNON	2	\$320,524.15	0.32%	0	
PEOPLES BANK, A KANSAS CORPORATION	4	\$657,703.55	0.66%	0	
PEOPLES HOME EQUITY, INC	4	\$629,651.20	0.63%	0	
PHENIX GIRARD BANK	1	\$167,757.94	0.17%	0	
PLANET HOME LENDING, LLC	2	\$326,250.00	0.33%	0	
PLANTERS FIRST BANK (28755)	1	\$154,884.46	0.15%	0	
PLATINUM HOME MORTGAGE CORPORATION	1	\$174,150.00	0.17%	0	
PLATINUM MORTGAGE, INC	2	\$330,690.25	0.33%	0	

PI.AZA HOME MORTGAGE						
PRIMARY CAPITAL MORTGAGE, LLC 2 \$333,100.00 0.33% 0 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$157,023.03 0.16% 0 PRIMEBANK 1 \$150,300.00 0.15% 0 PRIMEBANK 1 \$150,300.00 0.15% 0 PRIMEWEST MORTGAGE CORPORATION 1 \$157,273.07 0.16% 0 PROSPERITY HOME MORTGAGE, LLC 1 \$171,641.09 0.17% 0 PROSPERITY HOME MORTGAGE, LLC 1 \$171,641.09 0.17% 0 PROVIDENT SAVINGS BANK, FSB 3 \$499,252.34 0.5% 0 PULTE MORTGAGE LLC 2 \$332,901.61 0.33% 0 R P FUNDING INC 1 \$169,000.00 0.17% 0 REDWOOD CREDIT UNION 1 \$175,000.00 0.17% 0 REBASANT BANK 1 \$170,143.35 0.17% 0 RESIDENTIAL MORTGAGE, LLC 2 \$333,300.00 0.33% 0 RESMAC INC 3 \$474,421.59 0.47% 0 RESULTS MORTGAGE, LLC 1 \$166,759.38 0.17% 0 ROSINS FINANCIAL CREDIT UNION 2 \$322,670.66 0.32% 0 ROCKY MOUNTAIN BANK 1 \$156,563.83 0.16% 0 ROCKY MOUNTAIN MORTGAGE COMPANY 2 \$310,662.00 0.31% 0 ROYAL CREDIT UNION 1 \$168,995.09 0.17% 0 ROYAL CREDIT UNION 1 \$168,995.09 0.17% 0 ROYAL PACIFIC FUNDING CORP 2 \$321,000.00 0.32% 0 ROYAL PACIFIC FUNDING CORP 2 \$321,000.00 0.32% 0 ROYAL PROFINGAGE COMPANY, INC. DIB/A RUOFF MORTGAGE COMPANY, INC. DIB/A RUOFF MORTGAGE COMPANY, INC. DIB/A SARASOTA MUNICIPAL EMPLOYEES 5 \$804,236.33 0.8% 0 SALEM FIVE MORTGAGE COMPANY, LLC 3 \$487,900.00 0.49% 0 SAN ANTONIO CITIZENS FEDERAL CREDIT UNION 5 \$162,111.48 0.16% 0 SECURITY BANK 1 \$174,410.00 0.17% 0 SECURITY BANK 1 \$174,740.00 0.17% 0 SECURITY BANK 1 \$174,740.00 0.17% 0 SENTE MORTGAGE, INC 3 \$461,111.49 0.46% 0 SEMTE MORTGAGE INC 3 \$461,111.49 0.46% 0 SENTE MORTGAGE INC 3 \$328,102.40 0.15% 0 SENTE MORTGAGE COMPANY 5 \$300.00 0.15% 0 SENTE MORTGAGE COMPANY 5 \$300.00 0.15% 0 SENTE MORTGAGE INC 3 \$461,111.49 0.46% 0 SENTE	PLAZA HOME MORTGAGE	2	\$332,020.28	0.33%	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	PORTLAND FEDERAL CREDIT UNION	1	\$159,600.00	0.16%	0	
PRIMEBANK	PRIMARY CAPITAL MORTGAGE, LLC	2	\$333,100.00	0.33%	0	
PRIMEWEST MORTGAGE CORPORATION \$157,273.07 0.16% 0 PROSPERITY HOME MORTGAGE, LLC 1 \$171,641.09 0.17% 0 PROVIDENT SAVINGS BANK, FSB 3 \$499,252.34 0.5% 0 PROVIDENT SAVINGS BANK, FSB 3 \$499,252.34 0.5% 0 PULTE MORTGAGE LLC 2 \$332,901.61 0.33% 0 R P FUNDING INC 1 \$169,000.00 0.17% 0 REDWOOD CREDIT UNION 1 \$175,000.00 0.17% 0 REDWOOD CREDIT UNION 1 \$175,000.00 0.17% 0 RENASANT BANK 1 \$170,143.35 0.17% 0 RESIDENTIAL MORTGAGE, LLC 2 \$333,300.00 0.33% 0 RESMAC INC 3 \$474,21.59 0.47% 0 RESMAC INC 3 \$474,21.59 0.47% 0 RESMILTS MORTGAGE, LLC 1 \$166,759.38 0.17% 0 ROBINS FINANCIAL CREDIT UNION 2 \$322,670.66 0.32% 0 ROCKY MOUNTAIN BANK 1 \$156,563.83 0.16% 0 ROCKY MOUNTAIN MORTGAGE COMPANY 2 \$310,662.00 0.31% 0 ROYAL CREDIT UNION 1 \$168,950.00 0.17% 0 ROYAL CREDIT UNION 1 \$168,950.00 0.17% 0 ROYAL PACIFIC FUNDING CORP 2 \$321,000.00 0.32% 0 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 5 \$804,236.33 0.8% 0 SALEM FIVE MORTGAGE COMPANY, LLC 3 \$487,900.00 0.49% 0 SAN ANTONIO CITIZENS FEDERAL CREDIT 1 \$168,000.00 0.17% 0 SANTANDER BANK, N.A 2 \$317,479.29 0.32% 0 SARASOTA MUNICIPAL EMPLOYEES 1 \$162,111.48 0.16% 0 SECURITY BANK 1 \$174,410.00 0.17% 0 SECURITY BANK 1 \$174,410.00 0.17% 0 SECURTITY BANK 1 \$177,565,00 0.17% 0 SENTE MORTGAGE, INC 3 \$461,111.49 0.46% 0 SFMC, LP DBA DERVICE FIRST MORTGAGE 1 \$155,000.00 0.15% 0 SILVER STATE SCHOOLS MORTGAGE 1 \$155,000.00 0.15% 0 SILVER STATE SCHOOLS MORTGAGE 1 \$155,000.00 0.15% 0 SOUTH STORY BANK & TRUST 1 \$155,800.00 0.16% 0 SOUTH STORY BANK & TRUST 1 \$155,800.00 0.16% 0 SPACE COAST CREDIT UNION 1 \$172,739.43 0.17% 0	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,023.03	0.16%	0	
PROSPERITY HOME MORTGAGE, LLC	PRIMEBANK	1	\$150,300.00	0.15%	0	
PROVIDENT SAVINGS BANK, FSB 3 \$499,252.34 0.5% 0	PRIMEWEST MORTGAGE CORPORATION	1	\$157,273.07	0.16%	0	
PULTE MORTGAGE LLC	PROSPERITY HOME MORTGAGE, LLC	1	\$171,641.09	0.17%	0	
R P FUNDING INC	PROVIDENT SAVINGS BANK, FSB	3	\$499,252.34	0.5%	0	
REDWOOD CREDIT UNION	PULTE MORTGAGE LLC	2	\$332,901.61	0.33%	0	
RENASANT BANK	R P FUNDING INC	1	\$169,000.00	0.17%	0	
RESIDENTIAL MORTGAGE, LLC 2 \$333,300.00 0.33% 0 RESMAC INC 3 \$474,421.59 0.47% 0 RESULTS MORTGAGE, LLC 1 \$166,759.38 0.17% 0 0 0 0 0 0 0 0 0	REDWOOD CREDIT UNION	1	\$175,000.00	0.17%	0	
RESMAC INC 3	RENASANT BANK	1	\$170,143.35	0.17%	0	
RESULTS MORTGAGE, LLC	RESIDENTIAL MORTGAGE, LLC	2	\$333,300.00	0.33%	0	
ROBINS FINANCIAL CREDIT UNION 2 \$322,670.66 0.32% 0 ROCKY MOUNTAIN BANK 1 \$156,563.83 0.16% 0 ROCKY MOUNTAIN MORTGAGE COMPANY 2 \$310,662.00 0.31% 0 ROYAL CREDIT UNION 1 \$168,995.09 0.17% 0 ROYAL PACIFIC FUNDING CORP 2 \$321,000.00 0.32% 0 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE COMPANY, INC. D/B/A S404,236.33 0.8% 0 SALEM FIVE MORTGAGE COMPANY, LLC 3 \$487,900.00 0.49% 0 SAN ANTONIO CITIZENS FEDERAL CREDIT 1 \$168,000.00 0.17% 0 SANTANDER BANK, N.A 2 \$317,479.29 0.32% 0 SARASOTA MUNICIPAL EMPLOYEES 1 \$162,111.48 0.16% 0 CREDIT UNION 1 \$174,410.00 0.17% 0 SECURITY BANK 1 \$174,410.00 0.17% 0 SECURITYNATIONAL MORTGAGE 5 \$808,295.50 0.81% 0 COMPANY 5 \$800,295.50 0.81% 0 COMPANY 5 \$461,111.49 0.46% 0 SENTE MORTGAGE, INC 3 \$461,111.49 0.46% 0 SFMC, LP DBA DERVICE FIRST MORTGAGE 1 \$171,757.65 0.17% 0 SIERRA PACIFIC MORTGAGE COMPANY, 6 \$980,320.97 0.98% 0 SIERRA PACIFIC MORTGAGE COMPANY, 6 \$980,320.97 0.98% 0 SILVER STATE SCHOOLS MORTGAGE 1 \$155,000.00 0.15% 0 SOLARITY CREDIT UNION 1 \$174,742.19 0.17% 0 SOLARITY CREDIT UNION 1 \$174,742.19 0.17% 0 SOUTH PACIFIC FINANCIAL CORPORATION 1 \$165,426.59 0.17% 0 SOUTH STORY BANK & TRUST 1 \$155,800.00 0.16% 0 SPACE COAST CREDIT UNION 1 \$172,739.43 0.17% 0	RESMAC INC	3	\$474,421.59	0.47%	0	
ROCKY MOUNTAIN BANK	RESULTS MORTGAGE, LLC	1	\$166,759.38	0.17%	0	
ROCKY MOUNTAIN MORTGAGE COMPANY 2 \$310,662.00 0.31% 0 ROYAL CREDIT UNION 1 \$168,995.09 0.17% 0 0 ROYAL PACIFIC FUNDING CORP 2 \$321,000.00 0.32% 0 0 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 5 \$804,236.33 0.8% 0 0 0 0 0 0 0 0 0	ROBINS FINANCIAL CREDIT UNION	2	\$322,670.66	0.32%	0	
ROYAL CREDIT UNION	ROCKY MOUNTAIN BANK	1	\$156,563.83	0.16%	_	
ROYAL PACIFIC FUNDING CORP 2 \$321,000.00 0.32% 0 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 5 \$804,236.33 0.8% 0 SALEM FIVE MORTGAGE COMPANY, LLC 3 \$487,900.00 0.49% 0 SAN ANTONIO CITIZENS FEDERAL CREDIT UNION 1 \$168,000.00 0.17% 0 SANTANDER BANK, N.A 2 \$317,479.29 0.32% 0 SARASOTA MUNICIPAL EMPLOYEES 1 \$162,111.48 0.16% 0 SECURITY BANK 1 \$174,410.00 0.17% 0 SECURITYNATIONAL MORTGAGE 5 \$808,295.50 0.81% 0 COMPANY 5 \$808,295.50 0.81% 0 SENTE MORTGAGE, INC 3 \$461,111.49 0.46% 0 SFMC, LP DBA DERVICE FIRST MORTGAGE 1 \$171,757.65 0.17% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC 5980,320.97 0.98% 0 SILVER STATE SCHOOLS MORTGAGE 1 \$152,000.00 0.15% 0 SILVER STATE SCHOOLS MORTGAGE 1 \$152,000.00 0.15% 0 SOLARITY CREDIT UNION 1 \$174,742.19 0.17% 0 SOUTH PACIFIC FINANCIAL CORPORATION 1 \$165,426.59 0.17% 0 SOUTH STATE BANK 2 \$328,102.46 0.33% 0 SOUTH STORY BANK & TRUST 1 \$155,800.00 0.16% 0 SPACE COAST CREDIT UNION 1 \$172,739.43 0.17% 0	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$310,662.00	0.31%	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE \$804,236.33 0.8% 0	ROYAL CREDIT UNION	1	\$168,995.09	0.17%	-	
RUOFF HOME MORTGAGE SAULEM FIVE MORTGAGE SALEM FIVE MORTGAGE COMPANY, LLC SAN ANTONIO CITIZENS FEDERAL CREDIT 1 \$168,000.00 0.17% 0		2	\$321,000.00	0.32%	0	
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION 1 \$168,000.00 0.17% 0		5	\$804,236.33	0.8%	0	
UNION	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$487,900.00	0.49%	0	
SARASOTA MUNICIPAL EMPLOYEES 1 \$162,111.48 0.16% 0		1	\$168,000.00	0.17%	0	
CREDIT UNION	SANTANDER BANK, N.A	2	\$317,479.29	0.32%	0	
SECURITYNATIONAL MORTGAGE COMPANY SELCO COMMUNITY CREDIT UNION 1 \$172,660.00 0.17% 0		1	\$162,111.48	0.16%	0	
SECURITYNATIONAL MORTGAGE COMPANY SELCO COMMUNITY CREDIT UNION 1 \$172,660.00	SECURITY BANK	1	\$174,410.00	0.17%	0	
SELCO COMMUNITY CREDIT UNION 1 \$172,660.00 0.17% 0 SENTE MORTGAGE, INC 3 \$461,111.49 0.46% 0 SFMC, LP DBA DERVICE FIRST MORTGAGE 1 \$171,757.65 0.17% 0 SFMC, LP DBA SERVICE FIRT MORTGAGE 1 \$155,000.00 0.15% 0 SIERRA PACIFIC MORTGAGE COMPANY, 6 \$980,320.97 0.98% 0 SILVER STATE SCHOOLS MORTGAGE 1 \$152,000.00 0.15% 0 SOLARITY CREDIT UNION 1 \$174,742.19 0.17% 0 SOUTH PACIFIC FINANCIAL CORPORATION 1 \$165,426.59 0.17% 0 SOUTH STATE BANK 2 \$328,102.46 0.33% 0 SOUTH STORY BANK & TRUST 1 \$155,800.00 0.16% 0 SPACE COAST CREDIT UNION 1 \$172,739.43 0.17% 0		5		0.81%	0	
SENTE MORTGAGE, INC 3 \$461,111.49 0.46% 0 SFMC, LP DBA DERVICE FIRST MORTGAGE 1 \$171,757.65 0.17% 0 SFMC, LP DBA SERVICE FIRT MORTGAGE 1 \$155,000.00 0.15% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC \$980,320.97 0.98% 0 SILVER STATE SCHOOLS MORTGAGE 1 \$152,000.00 0.15% 0 SOLARITY CREDIT UNION 1 \$174,742.19 0.17% 0 SOUTH PACIFIC FINANCIAL CORPORATION 1 \$165,426.59 0.17% 0 SOUTH STATE BANK 2 \$328,102.46 0.33% 0 SOUTH STORY BANK & TRUST 1 \$155,800.00 0.16% 0 SPACE COAST CREDIT UNION 1 \$172,739.43 0.17% 0		1	\$172,660.00	0.17%	0	
SFMC, LP DBA DERVICE FIRST MORTGAGE COMPANY 1 \$171,757.65 0.17% 0		3	·		0	
SFMC, LP DBA SERVICE FIRT MORTGAGE 1 \$155,000.00 0.15% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC 6 \$980,320.97 0.98% 0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$152,000.00 0.15% 0 SOLARITY CREDIT UNION 1 \$174,742.19 0.17% 0 SOUTH PACIFIC FINANCIAL CORPORATION 1 \$165,426.59 0.17% 0 SOUTH STATE BANK 2 \$328,102.46 0.33% 0 SOUTH STORY BANK & TRUST 1 \$155,800.00 0.16% 0 SPACE COAST CREDIT UNION 1 \$172,739.43 0.17% 0	SFMC, LP DBA DERVICE FIRST MORTGAGE	1			0	
SIERRA PACIFIC MORTGAGE COMPANY, 6 \$980,320.97 0.98% 0 SILVER STATE SCHOOLS MORTGAGE 1 \$152,000.00 0.15% 0 SOLARITY CREDIT UNION 1 \$174,742.19 0.17% 0 SOUTH PACIFIC FINANCIAL CORPORATION 1 \$165,426.59 0.17% 0 SOUTH STATE BANK 2 \$328,102.46 0.33% 0 SOUTH STORY BANK & TRUST 1 \$155,800.00 0.16% 0 SPACE COAST CREDIT UNION 1 \$172,739.43 0.17% 0		1	\$155,000.00	0.15%	0	
SILVER STATE SCHOOLS MORTGAGE 1 \$152,000.00 0.15% 0	SIERRA PACIFIC MORTGAGE COMPANY,	6			0	
SOLARITY CREDIT UNION 1 \$174,742.19 0.17% 0 SOUTH PACIFIC FINANCIAL CORPORATION 1 \$165,426.59 0.17% 0 SOUTH STATE BANK 2 \$328,102.46 0.33% 0 SOUTH STORY BANK & TRUST 1 \$155,800.00 0.16% 0 SPACE COAST CREDIT UNION 1 \$172,739.43 0.17% 0	SILVER STATE SCHOOLS MORTGAGE	1	\$152,000.00	0.15%	0	
SOUTH PACIFIC FINANCIAL CORPORATION 1 \$165,426.59 0.17% 0 SOUTH STATE BANK 2 \$328,102.46 0.33% 0 SOUTH STORY BANK & TRUST 1 \$155,800.00 0.16% 0 SPACE COAST CREDIT UNION 1 \$172,739.43 0.17% 0		1	\$174,742.19	0.17%	0	
SOUTH STATE BANK 2 \$328,102.46 0.33% 0 SOUTH STORY BANK & TRUST 1 \$155,800.00 0.16% 0 SPACE COAST CREDIT UNION 1 \$172,739.43 0.17% 0		1				
SOUTH STORY BANK & TRUST 1 \$155,800.00 0.16% 0 SPACE COAST CREDIT UNION 1 \$172,739.43 0.17% 0		2		1		
SPACE COAST CREDIT UNION 1 \$172,739.43 0.17% 0						
			· ·			
	ST. JAMES MORTGAGE CORPORATION	2	\$321,600.00	0.32%	-	

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STANDARD MORTGAGE CORP	1	\$150,300.00	0.15%	0	
STATE FARM BANK, F.S.B	2	\$328,140.40	0.33%	0	
STATEWIDE MORTGAGE	1	\$168,900.00	0.17%	0	
STEARNS LENDING INC	2	\$318,210.84	0.32%	0	
STEARNS LENDING, LLC	13	\$2,174,658.50	2.17%	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$155,765.04	0.16%	0	
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$161,367.17	0.16%	0	
SUMMIT CREDIT UNION	2	\$323,000.00	0.32%	0	
SWBC MORTGAGE CORPORATION	4	\$628,122.20	0.63%	0	
TALMER BANK AND TRUST	1	\$165,000.00	0.16%	0	
TD BANK, N.A	3	\$481,074.33	0.48%	0	
TEAM ONE CREDIT UNION	1	\$160,000.00	0.16%	0	
THE EXCHANGE STATE BANK	1	\$166,500.00	0.17%	0	
THE FIRST NATIONAL BANK OF CATLIN	1	\$166,554.27	0.17%	0	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$156,750.00	0.16%	0	
THE MORTGAGE FIRM, INC	2	\$310,858.94	0.31%	0	
TIMBERWOOD BANK	1	\$159,750.00	0.16%	0	
TOTAL MORTGAGE SERVICES, LLC	2	\$318,764.29	0.32%	0	
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$155,400.00	0.16%	0	
TOWNBANK MORTGAGE	1	\$159,759.02	0.16%	0	
TRAVIS CREDIT UNION	1	\$175,000.00	0.17%	0	
TRIDENT MORTGAGE COMPANY LP	1	\$171,000.00	0.17%	0	
TROPICAL FINANCIAL CREDIT UNION	1	\$150,133.38	0.15%	0	
TRUHOME SOLUTIONS, LLC	1	\$152,000.00	0.15%	0	
UNION BANK AND TRUST COMPANY	2	\$340,000.00	0.34%	0	
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,301,378.85	1.3%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,317,292.54	1.32%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$1,440,479.09	1.44%	0	
UNIVERSAL LENDING CORPORATION	1	\$162,400.00	0.16%	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$324,759.39	0.32%	0	
UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.16%	0	
US MORTGAGES	2	\$314,046.37	0.31%	0	
V.I.P. MORTGAGE, INC	1	\$171,481.07	0.17%	0	
VALLEY NATIONAL BANK	1	\$168,672.64	0.17%	0	
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$173,744.52	0.17%	0	
VERVE, A CREDIT UNION	1	\$155,200.00	0.16%	0	
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	WELLS FARGO BANK, N.A	1	\$171,014.06	0.17%	0	
	WESLEND FINANCIAL CORP	1	\$173,743.67	0.17%	0	
	WESTCONSIN CREDIT UNION	1	\$167,200.00	0.17%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$173,629.76	0.17%	0	
	WISCONSIN BANK & TRUST	2	\$327,740.94	0.33%	0	
	WSBANCO BANK, INC	1	\$150,128.51	0.15%	0	
	Unavailable	3	\$484,522.55	0.55%	0	
Total	C navanacio	617	\$100,091,345.73	100%	1	\$15
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3138WJUK2	1ST SECURITY BANK OF WASHINGTON	2	\$859,500.00	0.26%	0	
2130 ((00112	AA LENDER	1	\$232,429.33	0.07%	0	
	ACADEMY MORTGAGE CORPORATION	7	\$2,359,794.34	0.71%	0	
	ACTION ONE FINANCIAL CORPORATION	1	\$323,573.34	0.1%	0	
	ALTERRA GROUP, LLC	1	\$298,097.91	0.1%	0	
	ALTRA GROOT, ELC ALTRA FEDERAL CREDIT UNION	2	\$480,700.00	0.05%	0	
	AMERICAN FINANCIAL NETWORK, INC	2	\$511,203.25	0.15%	0	
		Z	\$311,203.23	0.13%	U	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$356,960.00	0.11%	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$384,469.57	0.12%	0	
	AMERICAN INTERNET MORTGAGE, INC	2	\$543,750.00	0.16%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$523,867.83	0.16%	0	
	AMERICAN PACIFIC MTG CORP	13	\$4,694,064.79	1.42%	0	
	AMERICAN SAVINGS BANK, F.S.B	1	\$297,500.00	0.09%	0	
	AMERICAN SECURITY MORTGAGE CORP	1	\$229,762.00	0.07%	0	
	AMERICAN SOUTHWEST MORTGAGE	1	\$431,468.82	0.13%	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$635,905.00	0.19%	0	
	AMERIFIRST FINANCIAL, INC	2	\$555,670.00	0.17%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHAMRK MORTGAGE, A	1	\$252,000.00	0.08%	0	
	ARVEST BANK	2	\$491,200.00	0.15%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,171,687.00	0.35%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$611,870.00	0.19%	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$403,218.32	0.12%	0	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$338,956.05	0.1%	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$2,132,038.09	0.65%	0	
	BANK OF ENGLAND	9	\$2,515,509.32	0.76%	0	
	BANK OF LANCASTER	1	\$247,000.00	0.07%	0	
	BANK OF WASHINGTON	1	\$248,000.00	0.08%	0	
	BANKERS XPRESS LLC	1	\$351,485.91	0.11%	0	
	DIMILIO IN ILDO LLC			0.11/01	O.	

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BAY EQUITY LLC	9	\$2,603,890.82	0.79%	0	
BELL BANK	1	\$339,150.00	0.1%	0	
BOKF NA DBA BANK OF OKLAHOMA	1	\$251,652.81	0.08%	0	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$360,000.00	0.11%	0	
BROKER SOLUTIONS INC	1	\$330,000.00	0.1%	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,742,321.00	1.44%	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	25	\$8,192,033.36	2.48%	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	10	\$3,569,485.28	1.08%	0	
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$256,904.00	0.08%	0	
CALIFORNIA CREDIT UNION	2	\$717,464.06	0.22%	0	
CALIFORNIA HOME SOLUTION, INC	1	\$386,466.82	0.12%	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$229,600.00	0.07%	0	
CAROLINA ALLIANCE BANK	1	\$292,500.00	0.09%	0	
CASHCALL MORTGAGE	80	\$26,816,433.88	8.12%	0	
CASTLE & COOKE MORTGAGE, LLC	20	\$6,145,215.00	1.86%	0	
CATALYST LENDING, INC	1	\$290,599.08	0.09%	0	
CENDERA FUNDING, INC	1	\$262,000.00	0.08%	0	
CENTRALBANC MORTGAGE CORPORATION	1	\$303,750.00	0.09%	0	
CENTURY LENDING COMPANY	7	\$2,200,610.00	0.67%	0	
CHERRY CREEK MORTGAGE CO., INC	13	\$4,156,054.34	1.26%	0	
CHRISTIAN ROBERTS MTG LLC	2	\$701,300.00	0.21%	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$366,660.00	0.11%	0	
CMG MORTGAGE INC	2	\$647,439.87	0.2%	0	
CMG MORTGAGE, INC	1	\$254,250.00	0.08%	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	39	\$13,935,923.80	4.22%	0	
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$240,000.00	0.07%	0	
COMMERCE HOME MORTGAGE	10	\$3,368,650.00	1.02%	0	
CORNERSTONE HOME LENDING, INC	2	\$485,000.00	0.15%	0	